

Objection Deadline: May 3, 2021 @ 12:00 p.m. (ET)

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , ¹	Case No. 19-23649 (RDD)
Debtors.	(Jointly Administered)

**EIGHTEENTH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS FOR
ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND FOR REIMBURSEMENT OF EXPENSES
FOR THE PERIOD OF FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	February 1, 2021	February 28, 2021
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$613,429.20 (80% of \$766,786.50)	
Total expenses requested in this statement:	\$0.00	
Total fees and expenses requested in this statement:	\$613,429.20	
This is a(n): <u> X </u> Monthly Application <u> </u> Interim Application <u> </u> Final Application		

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

PROFESSIONAL	TITLE	RATE	HOURS	FEES
Lisa Donahue	Managing Director	\$1,295	26.2	\$ 33,929.00
Richard Collura	Managing Director	\$1,125	20.6	23,175.00
Jesse DeIConte	Managing Director	\$1,055	197.5	208,362.50
Gabe J Koch	Director	\$865	115.5	99,907.50
HS Bhattal	Director	\$865	153.8	133,037.00
Sam K Lemack	Senior Vice President	\$665	174.0	115,710.00
Andrew D DePalma	Vice President	\$625	106.8	66,750.00
Lan T Nguyen	Vice President	\$530	132.6	70,278.00
Tammy Brewer	Vice President	\$465	2.0	930.00
Melanie McCabe	Vice President	\$430	24.0	10,320.00
Andrew Gettler	Associate	\$375	11.7	4,387.50
Total Professional Hours and Fees			964.7	\$ 766,786.50
Less 50% Travel Fees				-
Subtotal				\$ 766,786.50
Less 20% Holdback				(153,357.30)
Invoice Total				\$ 613,429.20
			Average Billing Rate	\$ 794.84

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

CODE	MATTER CATEGORY	HOURS	FEES
101	Chapter 11 Process/Case Management	243.0	\$ 196,002.50
103	Cash Management	104.9	58,788.50
104	Communication with Interested Parties	110.9	88,384.50
105	U.S. Trustee / Court Reporting Requirements	24.4	14,201.50
106	Business Analysis & Operations	132.7	133,566.50
107	POR Development	236.8	191,873.00
108	Executory Contracts	0.3	316.50
109	Claims Process	52.9	37,984.50
110	Special Projects	2.9	1,812.50
112	Retention and Engagement Administration	0.2	211.00
113	Fee Statements and Fee Applications	30.1	15,575.50
114	Court Hearings	5.0	4,895.00
115	Forensic Analysis	20.6	23,175.00
		964.7	\$ 766,786.50
		Average Billing Rate	\$ 794.84

AlixPartners, LLP (“AlixPartners”), as financial advisor to the Debtors, hereby submits this eighteenth monthly fee statement seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period February 1, 2021 through February 28, 2021 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 528] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

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WHEREFORE, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$766,786.50, without prejudice to a final allowance of compensation, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$613,429.20 (80% of \$766,786.50) for a total amount of \$613,429.20.

Dated: April 19, 2021

ALIXPARTNERS, LLP
909 Third Avenue, 28th Floor
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue
Managing Director

Exhibit A

AlixPartners, LLP

Detailed Description of AlixPartners' Fees and Hours by Matter Category

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2133780-1

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/01/21	GJK	Outline potential challenges for procurement workstream.	0.80
02/01/21	GJK	Review commercial subgroup intake suggestions.	1.00
02/01/21	GJK	Review impact of procurement workstream on change of control process.	1.20
02/01/21	HSB	Review MOR related document prepared by J. Lowne (Purdue)	0.60
02/01/21	HSB	Review PowerPoint analysis prepared by PJT with regards to certain due diligence issues (Plex)	0.70
02/02/21	HSB	Review schedule of liabilities related to due diligence (Plex)	0.20
02/02/21	HSB	Review list of Debtors' liabilities sent to creditors' advisors	0.20
02/02/21	HSB	Review debtors' financial reports relating to information to be included along with plan projections	0.30
02/02/21	HSB	Review recently filed disclosure statement exhibits and reviewed debtor's financial information for purposes of revising description in disclosure statement	1.20
02/02/21	HSB	Weekly advisors call with J. O'Connell, J. Turner, T. Melvin (all PJT), J. Lowne, M. Kesselman (both Purdue), M. Huebner, E. Vonnegut, C. Robertson, D. Klein (all DPW), J. DelConte, H. Bhattal (both AlixPartners) re: update on ongoing workstreams and go-forward planning.	1.10
02/02/21	JD	Weekly advisors call with J. O'Connell, J. Turner, T. Melvin (all PJT), J. Lowne, M. Kesselman (both Purdue), M. Huebner, E. Vonnegut, C. Robertson, D. Klein (all DPW), J. DelConte, H. Bhattal (both AlixPartners) re: update on ongoing workstreams and go-forward planning.	1.10
02/02/21	GJK	Weekly change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review agenda and discuss open items and questions.	0.20

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Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/02/21	GJK	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.70
02/02/21	GJK	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, P. Brinckerhoff, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/02/21	GJK	Prepare for transfer working group update call.	1.00
02/02/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan update call and review updated PMO tracker.	0.30
02/02/21	SKL	Finalize agenda for weekly change of control/transfer workplan meeting and prepare/circulate meeting invites for upcoming change of control/transfer workplan meetings.	1.60
02/02/21	SKL	Review latest feedback provided by the Commercial team re: change of control/transfer workplan process and circulate update accordingly.	0.60
02/02/21	SKL	IP update call with R. Inz, B. Koch, R. Kreppel (all Purdue) to review latest updates to the IP transfer workplan and plan for tomorrow's meeting accordingly.	0.60
02/02/21	SKL	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, P. Brinckerhoff, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/02/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan update call and review updated PMO tracker.	0.30
02/02/21	SKL	Weekly change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review agenda	0.20

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Date	Consultant	Description of Services	Hours
		and discuss open items and questions.	
02/02/21	SKL	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.70
02/03/21	SKL	R&D/Med-Affairs change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review latest agenda and discuss open items.	0.20
02/03/21	SKL	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Kwarcinski, S. Daniel, S. Bhaskar, G. Whiteside, D. Igo, G. Sparta, J. Ducharme (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	1.00
02/03/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following IP brainstorming session and review open items for tomorrow.	0.40
02/03/21	SKL	IP change of control/transfer workplan discussion with K. McCarthy, B. Miller, R. Inz, B. Koch, R. Kreppel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/03/21	GJK	R&D/Med-Affairs change of control/transfer workplan pre-call with G. Koch, S. Lemack (both AlixPartners) to review latest agenda and discuss open items.	0.20
02/03/21	GJK	Procurement change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Kwarcinski, S. Daniel, S. Bhaskar, G. Whiteside, D. Igo, G. Sparta, J. Ducharme (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	1.00
02/03/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following IP brainstorming session and review open items for tomorrow.	0.40
02/03/21	GJK	IP change of control/transfer workplan discussion with K.	0.70

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Date	Consultant	Description of Services	Hours
		McCarthy, B. Miller, R. Inz, B. Koch, R. Kreppel (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	
02/03/21	JD	Prepare agenda for weekly call with management tomorrow morning.	0.30
02/03/21	HSB	Review materials from due diligence counterparty (Plex) and related financial details for Purdue	0.40
02/04/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: workstream planning and coordination	0.30
02/04/21	HSB	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	1.10
02/04/21	JD	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	1.10
02/04/21	JD	Call with J. Turner (PJT) re: HL follow up call.	0.20
02/04/21	JD	Call with R. Aleali (Purdue) re: case progress and go-forward planning.	0.50
02/04/21	JD	Call with J. DelConte, S. Lemack and A. DePalma (all AlixPartners) re: claims analysis to be shared with J. Lowne (Purdue) and FTI.	0.50
02/04/21	ADD	Call with J. DelConte, S. Lemack and A. DePalma (all AlixPartners) re: claims analysis to be shared with J. Lowne (Purdue) and FTI.	0.50
02/04/21	ADD	Update interested parties list.	0.90
02/04/21	GJK	Morning catch-up call with G. Koch, S. Lemack (both AlixPartners) to review agenda and discuss open items for	0.20

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Date	Consultant	Description of Services	Hours
		afternoon Employee Matters pre-call.	
02/04/21	GJK	Employee Matters pre-call with R. Aleali (Purdue), S. Brecher (DPW), G. Koch, S. Lemack (both AlixPartners) to review latest feedback received on the Employee Matters transfer workplan.	0.60
02/04/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Avrio kickoff meeting re: change of control/transfer workplan.	0.10
02/04/21	SKL	Morning catch-up call with G. Koch, S. Lemack (both AlixPartners) to review agenda and discuss open items for afternoon Employee Matters pre-call.	0.20
02/04/21	SKL	Avrio change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, B. Weingarten (all Purdue), M. Leipold (Imbrium), T. Garvey, L. Hirsch, J. Tran, and R. Fernandes (all Avrio).	0.60
02/04/21	GJK	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	1.10
02/04/21	SKL	Employee Matters pre-call with R. Aleali (Purdue), S. Brecher (DPW), G. Koch, S. Lemack (both AlixPartners) to review latest feedback received on the Employee Matters transfer workplan.	0.60
02/04/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Avrio kickoff meeting re: change of control/transfer workplan.	0.10
02/04/21	SKL	Review latest updates and feedback received re: standard change of control/transfer workplan deck and circulate updated deck accordingly.	1.00

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02/04/21	SKL	Call with J. DelConte, S. Lemack and A. DePalma (all AlixPartners) re: claims analysis to be shared with J. Lowne (Purdue) and FTI.	0.50
02/04/21	LJD	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, D. Klein, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, R. Schnitzler, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: case progress and go-forward planning.	1.10
02/04/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: workstream planning and coordination	0.30
02/05/21	LJD	Call with L. Donahue, J. DelConte (both AlixPartners) and R. Aleali (Purdue) re: IT workstream.	0.30
02/05/21	SKL	Catch-up call with G. Koch, S. Lemack (both AlixPartners) re: timing of upcoming change of control/transfer workplan activities and plan for next week's meetings.	0.40
02/05/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	GJK	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	GJK	Catch-up call with G. Koch, S. Lemack (both AlixPartners) re: timing of upcoming change of control/transfer workplan activities and plan for next week's meetings.	0.40
02/05/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	JD	Review scope of potential IT workstream.	0.20
02/05/21	JD	Catch up call with J. Turner (PJT) re: PBGC call and other ongoing workstreams.	0.20
02/05/21	JD	Call with L. Donahue, J. DelConte (both AlixPartners) and R. Aleali (Purdue) re: IT workstream.	0.30

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02/05/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/05/21	HSB	Prepare notes and agenda for team meeting re: various Purdue case related matters	0.30
02/05/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update	0.70
02/07/21	GJK	Provide feedback on Contribution Agreement to J DelConte (AlixPartners) and J Turner (PJT).	0.90
02/07/21	GJK	Review Contribution Agreement key issues list from DPW.	1.10
02/08/21	GJK	Develop draft consolidated spreadsheet for commercial subgroup process steps	1.50
02/08/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan and review latest updates and feedback.	0.50
02/08/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, A. Raina, J. Narlis, K. Haase, H. Ghnaimeh (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: IT change of control/transfer workplan kickoff.	0.80
02/08/21	SKL	Discussion with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: procurement change of control/transfer workplan.	0.40
02/08/21	SKL	Afternoon meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Procurement brainstorming session and catch-up on the afternoon Tech. Ops. kickoff.	0.40
02/08/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) to debrief following IT kickoff session and review open items	1.00

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Date	Consultant	Description of Services	Hours
		for tomorrow.	
02/08/21	SKL	Review latest FTI diligence request and prepare updated feedback accordingly.	0.80
02/08/21	SKL	Review December finance deck and prepared list of questions/comments accordingly.	1.30
02/08/21	GJK	Review updated Mundipharma balance sheet and prior cash flow information to prep for contribution letter discussion/	1.50
02/08/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) to debrief following IT kickoff session and review open items for tomorrow.	1.00
02/08/21	GJK	Review input from Commercial subgroup on potential issues related to change of control process	0.80
02/08/21	GJK	Afternoon meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Procurement brainstorming session and catch-up on the afternoon Tech. Ops. kickoff.	0.40
02/08/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan and review latest updates and feedback.	0.50
02/08/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, A. Raina, J. Narlis, K. Haase, H. Ghnaimeh (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: IT change of control/transfer workplan kickoff.	0.80
02/08/21	GJK	Discussion with R. Aleali, B. Miller, K. McCarthy, C. Russo, S. Daniel, J. Lauriat, A. Hart, E. Ruta (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: procurement change of control/transfer workplan.	0.40
02/08/21	JD	Call with T. Ghalayini, J. DelConte (both AlixPartners) re: confirmation IT requirements.	0.20

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Date	Consultant	Description of Services	Hours
02/08/21	HSB	Review Dec 2020 financial statement deck prepared by J. Lowne (Purdue)	1.40
02/08/21	HSB	Review due diligence materials (Plex) prepared by PJT ahead of call with advisors	0.90
02/08/21	HSB	Review presentation materials prepared by PJT ahead of call with advisors re: plan related issues and potential distributions calculations	1.20
02/09/21	HSB	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	1.00
02/09/21	HSB	Review email from due diligence counterparty (Plex) with list of requests for additional info	0.10
02/09/21	HSB	Review correspondence and related info re: request from AdHoc advisors	0.30
02/09/21	ADD	Call with J. DelConte and A. DePalma (both AlixPartners) re: ongoing claims, liquidation analysis and diligence work streams.	0.70
02/09/21	JD	Call with J. DelConte and A. DePalma (both AlixPartners) re: ongoing claims, liquidation analysis and diligence work streams.	0.70
02/09/21	JD	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	1.00
02/09/21	JD	Call with J. Turner (PJT) re: third party discussions and disclosure statement exhibits.	0.40
02/09/21	JD	Call with M. Huebner (DPW) re: case catch up.	0.20

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Invoice # 2133780-1

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/09/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of control/transfer workplan meeting and discuss open items.	0.70
02/09/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan and review updated PMO tracker.	0.70
02/09/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, J. Lowne, E. Nowakowski, E. Ruiz, M. Jack (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: treasury/Accounting change of control/transfer workplan kickoff.	0.50
02/09/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S. Lemack (both AlixPartners) re: weekly change of control/transfer workplan update.	1.00
02/09/21	GJK	Discussion with R. Aleali, B. Miller, K. McCarthy, B. Shank, M. Ronning, C. Ostrowski, D. Rosen (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: commercial change of control/transfer workplan brainstorming session.	1.10
02/09/21	GJK	Prepare for Transfer Working Group call.	0.50
02/09/21	GJK	Prepare for Commercial subgroup brainstorm follow up call and Treasury kick off call.	1.00
02/09/21	SKL	Review latest LSTC inquiry and provide update accordingly.	0.50
02/09/21	SKL	Review latest feedback provided re: change of control/transfer workplan and provided updated feedback accordingly.	0.80
02/09/21	SKL	Review latest feedback received by the Commercial team and prepare draft workplan for this afternoon's brainstorming session.	1.40

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02/09/21	SKL	Prepare updates to the PMO tracker re: change of control/transfer workplan.	1.30
02/09/21	LJD	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	1.00
02/09/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of control/transfer workplan meeting and discuss open items.	0.70
02/09/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: Purdue change of control/transfer workplan and review updated PMO tracker.	0.70
02/09/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, J. Lowne, E. Nowakowski, E. Ruiz, M. Jack (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: treasury/Accounting change of control/transfer workplan kickoff.	0.50
02/09/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S. Lemack (both AlixPartners) re: weekly change of control/transfer workplan update.	1.00
02/09/21	SKL	Discussion with R. Aleali, B. Miller, K. McCarthy, B. Shank, M. Ronning, C. Ostrowski, D. Rosen (all Purdue) and G. Koch, S. Lemack (both AlixPartners) re: commercial change of control/transfer workplan brainstorming session.	1.10
02/09/21	GJK	Confirm change of control related meetings for week.	0.20
02/09/21	GJK	Identify change of control issues to address during week.	0.80
02/09/21	GJK	Call with M. Huebner, L. Altus, A. Lele, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali	1.00

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		(all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly planning and catch up call.	
02/10/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: the contract management/intralinks process.	0.60
02/10/21	GJK	Review initial shareholder presentation- Raymond Sackler side.	2.50
02/10/21	GJK	Review initial IAC balance sheet by entity information.	3.00
02/10/21	GJK	Research re: emergence timelines and Newco creation milestone.	2.00
02/10/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: the contract management/intralinks process.	0.60
02/10/21	SKL	Review latest feedback received re: change of control/transfer workplan process and prepare updates accordingly.	1.20
02/10/21	GJK	Call with G. Koch and J. DelConte (both AlixPartners) re: post-confirmation timing.	0.30
02/10/21	GJK	Call with C. Robertson (DPW) re: potential Newco timelines.	0.40
02/10/21	JD	Call with M. Huebner (DPW) and J. Turner (PJT) re: follow-up to PBGC call.	0.30
02/10/21	JD	Review letter from PBGC and correspondence with DPW, PJT and Purdue management re: same.	0.40
02/10/21	JD	Call with G. Koch and J. DelConte (both AlixPartners) re: post-confirmation timing.	0.30
02/10/21	HSB	Review analysis prepared by PJT for board meeting re: Plex diligence	1.10

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Date	Consultant	Description of Services	Hours
02/11/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning call.	0.80
02/11/21	JD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning call.	0.80
02/11/21	JD	Call with R. Aleali (Purdue) re: follow-up to weekly catch up call.	0.20
02/11/21	JD	Review Province analysis of shareholder trust assets.	0.40
02/11/21	JD	Call with Purdue IT re: confirmation file sharing process.	0.50
02/11/21	GJK	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning call.	0.80
02/11/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: and prepare for upcoming DS&P kickoff call.	0.30
02/11/21	SKL	DS&P change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Malempati, S. Patel, S. Daniel, (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/11/21	LJD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), J. O'Connell, J. Turner, T. Melvin (all PJT)	0.80

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Date	Consultant	Description of Services	Hours
		re: weekly catch up and planning call.	
02/11/21	GJK	Research on emergence timelines within regulated environment, including labeling and packaging needs.	2.50
02/11/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: and prepare for upcoming DS&P kickoff call.	0.30
02/11/21	GJK	DS&P change of control/transfer workplan kickoff call with R. Aleali, B. Miller, K. McCarthy, M. Malempati, S. Patel, S. Daniel, (all Purdue) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/11/21	GJK	Outline steps for Family Trust Diligence.	0.90
02/11/21	GJK	Follow up with C Ostrowski (Purdue) regarding HR workstream questions	0.60
02/11/21	GJK	Evaluate potential asset diligence needs.	0.70
02/11/21	GJK	Follow up on emails regarding TechOps workstreams.	0.40
02/12/21	SKL	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) to catch-up on item items re: change of control/transfer workplan and prepare for upcoming kickoff calls accordingly.	0.30
02/12/21	GJK	Review Mortimer Sackler informational presentation/	3.00
02/12/21	GJK	Review shareholder asset information.	2.50
02/12/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, Y. Colinet, J. Erensen, N. Crudele, C. Geremia, R. Shah, M. Cataldo, L. Samuel, M. Kwarcinski, S. Baldrige, R. McGovern, V. Pascale, (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: PMRs/Marketed Products change of	0.90

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Date	Consultant	Description of Services	Hours
		control/transfer workplan kickoff.	
02/12/21	GJK	Call with R. Aleali, B. Miller, K. McCarthy, A. Cipriano, S. Bhaskar, G. Whiteside, M. Leipold (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: clinical R&D change of control/transfer workplan kickoff.	0.90
02/12/21	LJD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, Y. Colinet, J. Erensen, N. Crudele, C. Geremia, R. Shah, M. Cataldo, L. Samuel, M. Kwarcinski, S. Baldrige, R. McGovern, V. Pascale, (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: PMRs/Marketed Products change of control/transfer workplan kickoff.	0.90
02/12/21	SKL	Call with R. Aleali, B. Miller, K. McCarthy, A. Cipriano, S. Bhaskar, G. Whiteside, M. Leipold (all Purdue), G. Koch, S. Lemack (both AlixPartners) re: clinical R&D change of control/transfer workplan kickoff.	0.90
02/12/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) to catch-up on item items re: change of control/transfer workplan and prepare for upcoming kickoff calls accordingly.	0.30
02/12/21	SKL	Continue to finalize updates to the liquidation analysis based on the latest financials.	1.60
02/12/21	JD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	LTN	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00

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02/12/21	ADD	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	HSB	Review weekly cash report prepared by L. Nguyen (AlixPartners) for week ended 2/5/2021	0.70
02/12/21	HSB	Call with H. Bhattal, J. DelConte, A. DePalma, L. Donahue, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.00
02/12/21	HSB	Prepare notes and agenda for team meeting re: various Purdue case related matters	0.30
02/15/21	HSB	Review Purdue due diligence materials (Plex)	0.40
02/15/21	JD	Review latest draft board materials.	0.30
02/15/21	SKL	Regulatory kickoff meeting with K. McCarthy, B. Miller, T. Delehant, D. Grob, M. Hart, J. Nelson, G. Sparta (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.90
02/15/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this afternoon's Regulatory kickoff meeting.	0.20
02/15/21	SKL	Begin to prepare updates to the PMO tracker and follow-up on outstanding items re: change of control/transfer workplan.	1.10
02/15/21	GJK	Regulatory kickoff meeting with K. McCarthy, B. Miller, T. Delehant, D. Grob, M. Hart, J. Nelson, G. Sparta (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.90
02/15/21	GJK	Review draft workplans for sub groups for change of control process.	1.40
02/15/21	GJK	Tie out shareholder assets to Province developed summary.	2.50
02/15/21	GJK	Review shareholder asset documents for Sackler Family.	1.00

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Date	Consultant	Description of Services	Hours
02/15/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this afternoon's Regulatory kickoff meeting.	0.20
02/15/21	GJK	Notes on updating workplans for subgroups for change of control process.	0.60
02/16/21	GJK	Call with G. Koch, S. Lemack (both AlixPartners) do discuss agenda for weekly change of control/transfer workplan meeting and other open items.	0.40
02/16/21	GJK	PAD R&D kickoff meeting with K. McCarthy, R. Ortiz, R. Upasani, Q. Hong, G. McKeeman (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.90
02/16/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of control/transfer workplan update.	0.20
02/16/21	GJK	Evening call with G. Koch, S. Lemack (both AlixPartners) to debrief following Market Access discussion and provide update on other open items.	0.40
02/16/21	GJK	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S. Lemack (all AlixPartners).	0.90
02/16/21	GJK	Plan out call/outreach schedule for workgroups.	0.70
02/16/21	GJK	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	0.80
02/16/21	GJK	Plan out call/outreach schedule for subgroups for change of control process.	1.30
02/16/21	LJD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L.	0.80

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		Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	
02/16/21	SKL	Prepare updates to the change of control/transfer workplan PMO tracker and update the meeting agenda.	1.20
02/16/21	SKL	Evening call with G. Koch, S. Lemack (both AlixPartners) to debrief following Market Access discussion and provide update on other open items.	0.40
02/16/21	SKL	Prepare updates to the Intralinks site re: contract management process.	1.60
02/16/21	SKL	Prepare follow-up on open items following weekly change of control/transfer workplan meeting.	0.70
02/16/21	SKL	Review latest updates provided re: debtor-to-debtor accounts and update the liquidation forecast accordingly.	1.40
02/16/21	SKL	Weekly change of control/transfer workplan update call with R. Aleali, B. Miller, K. McCarthy (all Purdue), E. Diggs, C. Robertson, E. Turay (all DPW) and G. Koch, S. Lemack (all AlixPartners).	0.90
02/16/21	SKL	Call with G. Koch, S. Lemack (both AlixPartners) do discuss agenda for weekly change of control/transfer workplan meeting and other open items.	0.40
02/16/21	SKL	PAD R&D kickoff meeting with K. McCarthy, R. Ortiz, R. Upasani, Q. Hong, G. McKeeman (all Purdue), and G. Koch, S. Lemack (both AlixPartners).	0.90
02/16/21	SKL	Morning meetings with A. DePalma, S. Lemack (both AlixPartners) re: contract management/Intralinks process.	0.30
02/16/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following weekly change of control/transfer workplan update.	0.20
02/16/21	SKL	Meeting with B. Shank, K. McCarthy, B. Miller (all Purdue)	0.80

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		re: Market Access workplan.	
02/16/21	SKL	Review latest Market Access feedback provided and update agenda for afternoon discussion.	0.50
02/16/21	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	0.80
02/16/21	HSB	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, H. Bhattal, G. Koch, J. DelConte (all AlixPartners) re: weekly professionals call.	0.80
02/16/21	ADD	Morning meetings with A. DePalma, S. Lemack (both AlixPartners) re: contract management/Intralinks process.	0.30
02/17/21	HSB	Review due diligence materials (Plex) updated by A. DePalma (AlixPartners)	0.20
02/17/21	HSB	Review due diligence materials (Plex) and related analysis	1.50
02/17/21	HSB	Review additional due diligence materials and prepared summary listing (Plex)	0.60
02/17/21	HSB	Review third party investment presentation prepared by Purdue	0.60
02/17/21	HSB	Review Rhodes presentation with financial details, prepared by J. Lowne (Purdue)	0.90
02/17/21	JD	Call with M. Huebner (DPW) re: third party process.	0.20
02/17/21	JD	Call with R. Aleali (Purdue) re: confirmation process.	0.20
02/17/21	JD	Create agenda for tomorrow's update call with management and advisors.	0.40
02/17/21	JD	Call with J. DelConte, L. Donahue, T. Ghalayini (all AlixPartners) re: IT assistance.	0.30

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Date	Consultant	Description of Services	Hours
02/17/21	JD	Provide comments on IT assistance proposals.	0.40
02/17/21	JD	Provide edits to the list of relevant third party financing sources.	0.50
02/17/21	SKL	Intralinks/contract management meeting with K. McCarthy, B. Miller (both Purdue), E. Diggs, E. Turay (both DPW) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/17/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Intralinks/contract management discussion.	0.40
02/17/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: open items related to the contracts management piece of the change of control/transfer workplan workstream.	0.30
02/17/21	LJD	Call with J. DelConte, L. Donahue, T. Ghalayini (all AlixPartners) re: IT assistance.	0.30
02/17/21	GJK	Review Ex-US IAC financials (2017-2018).	2.50
02/17/21	GJK	Review open items for change of control subgroup discussions.	0.60
02/17/21	GJK	Intralinks/contract management meeting with K. McCarthy, B. Miller (both Purdue), E. Diggs, E. Turay (both DPW) and G. Koch, S. Lemack (both AlixPartners).	0.70
02/17/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following Intralinks/contract management discussion.	0.40
02/17/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: open items related to the contracts management piece of the change of control/transfer workplan workstream.	0.30
02/18/21	GJK	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this	0.20

AlixPartners

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498 Washington Street
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Invoice # 2133780-1

Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/18/21	GJK	afternoon's assumption/cure notice discussion. Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: change of control/transfer workplan items and review open items for the assumption/cure notice discussion	0.40
02/18/21	GJK	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following assumption/cure notice discussion.	0.50
02/18/21	GJK	Assumption/cure notice meeting with K. McCarthy, B. Miller (both Purdue), C. Robertson, E. Diggs, E. Turay (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/18/21	GJK	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	1.50
02/18/21	LJD	Call with L. Donahue, J. DelConte and T. Ghalayini (all AlixPartners) re: IT workstream.	0.30
02/18/21	LJD	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	1.50
02/18/21	SKL	Review latest inquiry provided by the DPW team and prepare update accordingly.	0.90
02/18/21	SKL	Create accounts payable release file and review latest payments made.	1.00
02/18/21	SKL	Review latest monthly flash report and prepared updated	1.40

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Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
		notes/feedback accordingly.	
02/18/21	SKL	Finalize review of notes/feedback provided by the Commercial and R&D teams and provided updated breakdown of open items/questions accordingly.	2.60
02/18/21	SKL	Morning call with G. Koch, S. Lemack (both AlixPartners) re: change of control process and open items for this afternoon's assumption/cure notice discussion.	0.20
02/18/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) re: change of control/transfer workplan items and review open items for the assumption/cure notice discussion	0.40
02/18/21	SKL	Afternoon call with G. Koch, S. Lemack (both AlixPartners) to debrief following assumption/cure notice discussion.	0.50
02/18/21	SKL	Assumption/cure notice meeting with K. McCarthy, B. Miller (both Purdue), C. Robertson, E. Diggs, E. Turay (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.50
02/18/21	JD	Provide comments on potential IT workplan.	0.50
02/18/21	JD	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	1.50
02/18/21	JD	Call with L. Donahue, J. DelConte and T. Ghalayini (all AlixPartners) re: IT workstream.	0.30
02/18/21	HSB	Review email correspondence pertaining to due diligence (Plex)	0.20
02/18/21	HSB	Review document from FTI & HL with AdHoc counter re: min distributions	0.40

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Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/18/21	HSB	Meeting with L. Donahue (partial participation), G. Koch (partial participation), J. DelConte, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), C. Landau, J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: case status and planning.	1.50
02/18/21	HSB	Review due diligence (Plex) related materials	0.40
02/18/21	HSB	Review email correspondence re: Purdue case related updates on various matters	0.20
02/18/21	HSB	Review Purdue tax model prepared by Grant Thornton	1.70
02/19/21	HSB	Review responses from Purdue pertaining to due diligence (Plex)	0.30
02/19/21	SKL	Meeting with S. Daniel and P. Brinckerhoff (both Purdue) re: IT license agreement process.	0.50
02/19/21	SKL	Finalize review of MOR reports and circulate updates internally.	2.20
02/22/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to discuss upcoming change of control/transfer workplan meeting and brainstorm new decision tree breakdown.	0.40
02/22/21	SKL	Review latest comments and feedback provide re: Nayatt Cove investment decks and prepare updates accordingly for creditor groups.	1.50
02/22/21	SKL	Review latest comments and feedback provide re: Rhodes Pharma business plan update and prepare updates accordingly for creditor groups.	1.40
02/22/21	SKL	Reconcile Nayatt Cove investment deck	2.10
02/22/21	GJK	Develop draft timeline format for key product delivery questions for change of control.	2.00
02/22/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to	0.40

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Date	Consultant	Description of Services	Hours
		discuss upcoming change of control/transfer workplan meeting and brainstorm new decision tree breakdown.	
02/22/21	HSB	Review presentation with Rhodes update and related information	1.60
02/22/21	HSB	Review due diligence related materials (Plex)	0.90
02/22/21	HSB	Conducted research and reviewed public filings related to Purdue investments	2.30
02/23/21	HSB	Prepare excel worksheet with calculations related to cash forecasts	0.80
02/23/21	HSB	Review document from PJT Partners with updated plan related analysis	0.70
02/23/21	HSB	Review email correspondence from various parties re: discussion of open plan items.	0.20
02/23/21	HSB	Review due diligence related materials (Plex)	0.40
02/23/21	HSB	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60
02/23/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to review latest updates and prepare for upcoming Tech Ops brainstorming session.	0.30
02/23/21	GJK	Tech Ops / Manufacturing kickoff meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both AlixPartners).	1.00
02/23/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Tech Ops/Manufacturing kickoff and plan for weekly update call this afternoon.	0.30

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Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/23/21	GJK	Weekly change of control/transfer workplan meeting with R. Aleali, K. McCarthy, B. Miller (all Purdue), C. Robertson, E. Diggs, E. Turay, A. Lele (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.90
02/23/21	GJK	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60
02/23/21	GJK	Update product continuity overview for change of control working group.	2.00
02/23/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to review latest updates and prepare for upcoming Tech Ops brainstorming session.	0.30
02/23/21	SKL	Tech Ops / Manufacturing kickoff meeting with R. Aleali, K. McCarthy, B. Miller, D. McGuire, B. Evans, M. Kroese, J. Northington, B. Purdon, A. Vento, J. Carlisle (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both AlixPartners).	1.00
02/23/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to debrief following Tech Ops/Manufacturing kickoff and plan for weekly update call this afternoon.	0.30
02/23/21	SKL	Finalize updated agenda and PMO tracker for weekly change of control/transfer workplan meeting.	1.30
02/23/21	SKL	Reconcile latest documents re: Nayatt Cove investments and prepared updated notes/feedback accordingly.	1.20
02/23/21	SKL	Weekly change of control/transfer workplan meeting with R. Aleali, K. McCarthy, B. Miller (all Purdue), C. Robertson, E. Diggs, E. Turay, A. Lele (all DPW) and G. Koch, S. Lemack (both AlixPartners).	0.90
02/23/21	SKL	Review latest feedback provided and send follow-up	0.90

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Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/23/21	LJD	requests re: change of control/transfer workplan Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60
02/23/21	JD	Call with L. Donahue, J. DelConte, H. Bhattal, G. Koch (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT) re: weekly catch up and planning professionals call.	0.60
02/23/21	JD	Call with J. Turner (PJT) re: follow-up to call with PBGC.	0.20
02/24/21	GJK	Review Day 1 Readiness list from Procurement and reference against agreement needs.	1.00
02/24/21	GJK	Research into pharma company emergencies for potential means of ensuring product continuity during post confirmation period.	2.00
02/24/21	GJK	Research on potential rebranding timelines for emerging as Newco (under new name).	1.50
02/24/21	AG	Prepare relationship disclosures for Purdue Pharma report from (A-D)	0.50
02/24/21	HSB	Review Purdue financial data in response to request from PJT Partners and emailed relevant documents	2.10
02/25/21	HSB	Review supporting files for claims related analysis	0.30
02/25/21	HSB	Review plan issues related request from FTI and reviewed related information & analysis in preparation for call with interested parties	1.20
02/25/21	HSB	Review Purdue financial data and related information in connection with review of trade claims	0.80
02/25/21	HSB	Review excel file with claims analysis prepared by S. Lemack (AlixPartners)	0.60

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Date	Consultant	Description of Services	Hours
02/25/21	HSB	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: progress update and go-forward planning.	0.70
02/25/21	AG	Prepare relationship disclosures for Purdue Pharma report (D-R)	2.10
02/25/21	AG	Prepare relationship disclosures for Purdue Pharma report (R-Z)	1.60
02/25/21	AG	Analyze relationship disclosures for Purdue Pharma report (A-H)	2.00
02/25/21	GJK	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: progress update and go-forward planning.	0.70
02/25/21	LJD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: progress update and go-forward planning.	0.70
02/25/21	SKL	Review latest OCP inquiry provided by C. MacDonald (Purdue) and provide update accordingly.	0.60
02/25/21	JD	Call with J. DelConte, L. Donahue, G. Koch, H. Bhattal (all AlixPartners), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Kesselman, R. Aleali, J. Lowne (all Purdue) re: progress update and go-forward planning.	0.70
02/26/21	JD	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20

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Date	Consultant	Description of Services	Hours
02/26/21	SKL	Rhodes Pharma kickoff meeting with R. Aleali, K. McCarthy, B. Miller, V. Mancinelli, K. Kolar, R. Thebeau, J. Doyle, D. Fogel (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both AlixPartners).	0.80
02/26/21	SKL	Meeting with G. Koch, S. Lemack (both AlixPartners) to review open items and plan for the upcoming Rhodes Pharma change of control/transfer workplan meeting.	0.30
02/26/21	SKL	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
02/26/21	GJK	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
02/26/21	GJK	Rhodes Pharma kickoff meeting with R. Aleali, K. McCarthy, B. Miller, V. Mancinelli, K. Kolar, R. Thebeau, J. Doyle, D. Fogel (all Purdue), E. Turay (DPW) and G. Koch, S. Lemack (both AlixPartners).	0.80
02/26/21	GJK	Meeting with G. Koch, S. Lemack (both AlixPartners) to review open items and plan for the upcoming Rhodes Pharma change of control/transfer workplan meeting.	0.30
02/26/21	GJK	Review DPW Contract Review Schedule from B. Miller (Purdue).	0.90
02/26/21	AG	Analyze relationship disclosures for Purdue Pharma report (H-R)	2.80
02/26/21	AG	Analyze relationship disclosures for Purdue Pharma report (R-Z)	2.70
02/26/21	HSB	Review updated excel files with claims analysis prepared by S. Lemack (AlixPartners)	0.20
02/26/21	HSB	Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
02/26/21	HSB	Prepare notes for team meeting with updates and open	0.40

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Re: Chapter 11 Process/Case Management
Client/Matter # 012589.00101

Date	Consultant	Description of Services	Hours
02/26/21	LTN	items related to various bankruptcy case related matters	
		Call with H. Bhattal, J. DelConte, G. Koch, S. Lemack, L. Nguyen (all AlixPartners) re: weekly update call	1.20
Total			243.00

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Fee Recap:

Consultant	Hours	Rate	Amount
Andrew Gettler	11.70	375.00	4,387.50
Lan T Nguyen	2.90	530.00	1,537.00
Andrew D DePalma	4.10	625.00	2,562.50
Sam K Lemack	69.20	665.00	46,018.00
HS Bhattal	40.60	865.00	35,119.00
Gabe J Koch	86.50	865.00	74,822.50
Jesse DelConte	19.60	1,055.00	20,678.00
Lisa Donahue	8.40	1,295.00	10,878.00
Total Hours & Fees	243.00		196,002.50

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Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
02/01/21	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 01.29.2021 cash actuals report	1.20
02/01/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 01.29 cash report	1.60
02/01/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 01.29 cash report	2.00
02/01/21	JD	Provide comments on draft forecast to actual cash reports.	0.40
02/01/21	SKL	Create accounts payable release file and review payments made.	0.50
02/02/21	SKL	Create accounts payable release file and review payments made.	0.40
02/02/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 01.29 cash actuals report	1.30
02/02/21	LTN	Reconcile the latest Purdue investment activities provided by M. Jack (Purdue) and updated the interests earned, bank charges and cash balances to the latest weekly cash report	1.40
02/03/21	SKL	Create accounts payable release file and review payments made.	0.50
02/04/21	SKL	Create accounts payable release file and review payments made.	0.40
02/04/21	SKL	Review latest prepetition vendor inquiry provided and circulate updated feedback and AP detail accordingly.	1.20
02/05/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 01.29.2021 and updated the weekly cash report deck	1.60

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Date	Consultant	Description of Services	Hours
02/05/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 01.29.2021 and updated the weekly cash report deck	1.90
02/08/21	LTN	Review December Financial statement deck provided by E. Nowakowski (Purdue) and updated PPLP financials section for PEO monthly flash report	2.30
02/09/21	LTN	Reconcile and update Rhodes financials section of the December PEO monthly flash report	2.50
02/09/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.05 cash report	1.70
02/09/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 02.05 cash report	1.50
02/09/21	LTN	Prepare the Purdue and Rhodes cash summaries for the week ended 02.05.2021 cash actuals report	1.20
02/09/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.05 cash actuals report	0.70
02/09/21	HSB	Review latest draft of weekly cash report (week ending 1/29) prepared by L. Nguyen (AlixPartners) and provided comments	0.70
02/09/21	JD	Provide comments on the latest cash forecast to actual.	0.40
02/10/21	SKL	Create accounts payable release file and review payment info.	0.70
02/10/21	LTN	Reconcile and update Adlon financials section of the December PEO monthly flash report	1.60
02/10/21	LTN	Reconcile and update Avrio Health financials section of the December PEO monthly flash report	1.10
02/10/21	LTN	Prepare the latest Rhodes forecast to actuals variance	1.00

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Date	Consultant	Description of Services	Hours
		analysis for week ended 02.05.2021 and updated the weekly cash report deck	
02/10/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.05.2021 and updated the weekly cash report deck	1.90
02/10/21	LTN	Reconcile and update the consolidated Purdue and Rhodes financials section of the December PEO monthly flash report	1.70
02/10/21	LTN	Finalize the weekly cash report for week ended 01.29 based on internal feedback and circulate for CFO review	1.50
02/15/21	JD	Provide comments on the latest cash forecast to actual analysis.	0.40
02/16/21	LTN	Correspondence to J. Lowne (Purdue) re: IAC activities for week ended 02.05 cash actuals	0.70
02/16/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.12.2021 cash actuals report based on their feedback	1.20
02/16/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.12 cash actuals report	1.00
02/16/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.12 cash report	1.90
02/16/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 02.12 cash report	1.70
02/17/21	LTN	Review the latest fee applications from the docket filed by restructuring and retained professionals and update tracker	1.80
02/17/21	LTN	Review Purdue 2021 budget and started updating P&L section in the latest cash forecast beginning w.e 02.19	2.90

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Invoice # 2133780-1

Re: Cash Management
Client/Matter # 012589.00103

Date	Consultant	Description of Services	Hours
02/18/21	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 02.12.2021 and updated the weekly cash report deck	1.20
02/18/21	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 02.12.2021 and updated the weekly cash report deck	1.60
02/18/21	LTN	Continue to update Purdue 2021 budget into the latest cash forecast beginning 02.19 period	1.50
02/18/21	HSB	Review excel worksheet with Purdue historical cash actuals and assessed working capital requirements	1.40
02/18/21	HSB	Review Purdue cash reports & MOR along with underlying details in response to question from DPW re: classification of expenses	0.50
02/19/21	LTN	Meeting with S. Lemack, L. Nguyen (both AlixPartners) re: cash flow forecast.	0.60
02/19/21	LTN	Review Rhodes 2021 budget and updated the P&L section of the latest cash forecast beginning 02.19	2.50
02/19/21	SKL	Meeting with S. Lemack, L. Nguyen (both AlixPartners) re: cash flow forecast.	0.60
02/22/21	JD	Provide comments on the latest cash forecast to actual report.	0.40
02/22/21	LTN	Review Purdue 2021 budget -Operating expenses breakdown provided by E. Nowakowski (Purdue) and updated the latest 13w cash forecast	2.50
02/22/21	LTN	Prepare the customer receipts section of the Purdue 13 week cash forecast beg 02.19 based on the latest sales forecast provided by J. Knight (Purdue)	2.10
02/22/21	LTN	Download AP data from SAP and categorized the operating expense section of Purdue 13-week cash	2.20

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Date	Consultant	Description of Services	Hours
		forecast beginning w.e 02.19.2021	
02/22/21	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 02.19 cash report	1.70
02/22/21	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 02.19 cash report	1.80
02/22/21	LTN	Reconcile the latest IAC transactions and prepared the updated IAC Summaries for week ended 02.19 cash actuals report	0.80
02/22/21	LTN	Prepare a list of open items to R. Brown, T. Gabriele, C. Hobbick, M. Santonastaso (all Purdue) and updated w.e. 02.19.2021 cash actuals report based on their feedback	1.20
02/22/21	LTN	Download AR data from SAP, categorized Account Receivables section of Purdue & Rhodes 13w cash forecast beginning w.e 02.19.2021	1.80
02/22/21	HSB	Review weekly cash report prepared by L. Nguyen (AlixPartners) and provided comments	0.80
02/23/21	LTN	Continue updating Purdue 2021 budget- operating expenses breakdown details to the Purdue 13w cash forecast	1.70
02/23/21	LTN	Updated Monthly Entity operations section of latest Purdue 13w cash forecast based on the latest 2021 budget	2.50
02/23/21	LTN	Prepare the IAC receipts and IAC disbursements section of the Purdue 13w cash forecast beginning 02.19 period	2.20
02/23/21	LTN	Reconcile the latest Purdue and Rhodes rebates vs the MCO tracker sent by D. Krishnan (Purdue) as of 02.19.2021	2.00
02/24/21	LTN	Prepare the rebates section of Purdue 13-week cash forecast beginning 02.19	2.00

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Date	Consultant	Description of Services	Hours
02/24/21	LTN	Review Rhodes 2021 budget provided by R. Haberlin (Purdue) and continued updating P&L section of Rhodes 13w cash forecast beginning 02.19 period	2.20
02/24/21	LTN	Prepare the legal fees and professional fees section of the Purdue 13w cash forecast beginning 02.19 period	1.90
02/24/21	LTN	Review the latest Restructuring forecast provided by J. DelConte (AlixPartners) and updated the tracker and cash forecast accordingly	1.30
02/24/21	LTN	Prepare the cash summaries section of the Purdue 13 week cash forecast beginning 02.19	1.80
02/25/21	LTN	Downloaded AP data and prepare the Operating expense section of the Rhodes 13-week cash forecast beginning 02.19.2021	1.80
02/25/21	LTN	Prepare the customer receipts section of the Rhodes 13-week cash forecast beginning 02.19	1.30
02/25/21	LTN	Prepare the rebates section of Rhodes 13-week cash forecast beginning 02.19 period	1.50
02/25/21	LTN	Review Rhodes 2021 budget and updated net revenue for ~30 products of the Rhodes 13w cash forecast	1.90
02/25/21	LTN	Review Rhodes 2021 budget and updated COGS for ~30 products of the Rhodes 13w cash forecast	2.40
02/25/21	SKL	Create accounts payable release file and review latest payment detail.	0.70
02/26/21	SKL	Review latest budget files provided by E. Nowakowski and reviewed implements made to the latest Purdue cash forecast.	1.50
02/26/21	LTN	Update Rhodes 2021 budget- distribution costs and other product related costs for ~30 products to Rhodes 13w cash forecast	1.70

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Date	Consultant	Description of Services	Hours
02/26/21	LTN	Updated Monthly Entity operations section of latest Rhodes 13w cash forecast based on the latest 2021 budget	1.80
02/26/21	HSB	Review excel sheet with claims related info prepared by A. DePalma (AlixPartners)	0.20
02/26/21	HSB	Review excel files with claims analysis prepared by S. Lemack (AlixPartners)	0.80
Total			104.90

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	92.40	530.00	48,972.00
Sam K Lemack	6.50	665.00	4,322.50
HS Bhattal	4.40	865.00	3,806.00
Jesse DelConte	1.60	1,055.00	1,688.00
Total Hours & Fees	104.90		58,788.50

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Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
02/01/21	HSB	Call with M. Diaz, B. Bromberg, S. Bingham (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) re: potential ABL financing.	0.50
02/01/21	ADD	Prepare files provided by DPW eDiscovery team for upload to the data room.	1.50
02/01/21	ADD	Edit documents to be uploaded to the data room for creditor committee review.	1.30
02/01/21	ADD	Download accounts receivable information in response to diligence request.	0.90
02/01/21	ADD	Review outstanding diligence requests and draft correspondence to follow up with outstanding,	1.60
02/01/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW eDiscovery for processing.	1.80
02/01/21	JD	Review third party correspondence re: working capital.	0.20
02/01/21	JD	Call with M. Diaz, B. Bromberg, S. Bingham (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) re: potential ABL financing.	0.50
02/02/21	JD	Call with S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), T. Melvin (PJT), J. DelConte, H. Bhattal (both AlixPartners) re: third party diligence process.	0.90
02/02/21	JD	Correspondence with PJT and DPW re: final side by side comparison of third party discussions.	0.80
02/02/21	JD	Call with T. Melvin (PJT), H. Schenk, A. Benjamin (both HL) re: third party modeling.	0.80
02/02/21	JD	Call with PBGC, M. Huebner, S. Brecher, J. Crandall (all DPW), J. Turner (PJT), J. Lowne, R. Aleali (both Purdue) re: emergence planning.	0.50
02/02/21	ADD	Compile agreements requested by DPW and follow up	0.90

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Date	Consultant	Description of Services	Hours
		with outstanding items.	
02/02/21	ADD	Review diligence requests and follow up with outstanding items.	0.70
02/02/21	HSB	Call with S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), T. Melvin (PJT), J. DelConte, H. Bhattal (both AlixPartners) re: third party diligence process.	0.90
02/03/21	ADD	Compile claims details in response to creditor committee diligence requests.	1.60
02/03/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW eDiscovery for processing.	1.20
02/03/21	JD	Call with J. Turner (PJT), J. Feltman, M. Vitti, R. Levy (all Duff & Phelps) re: third party discussions.	0.70
02/03/21	JD	Review correspondence from DPW, Akin Gump and Gilbert re: shareholder settlement proposals.	0.50
02/03/21	JD	Correspondence with HL and PJT re: third party discussions.	0.30
02/04/21	JD	Call with M. Diaz and B. Bromberg (both FTI) re: convenience class and claims treatment.	0.60
02/04/21	JD	Call with L. Altus, T. Matlock (both DPW), J. Turner, T. Melvin (both PJT), J. Feltman, M. Vitti, R. Levy (all Duff & Phelps) re: tax forecasting.	0.50
02/04/21	JD	Call with K. Eckstein, R. Ringer (both Kramer Levin), S. Gilbert (Gilbert), M. Diaz, B. Bromberg (both FTI), G. Coutts, S. Burian, H. Schenk (all HL), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Turner, T. Melvin (both PJT), M. Kesselman, R. Aleali (both Purdue), J. DelConte, H. Bhattal (both AlixPartners) re: plan term sheet issues.	1.40
02/04/21	JD	Call with J. Turner (PJT) and G. Coutts (HL) re: case	0.60

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Date	Consultant	Description of Services	Hours
		update and open items.	
02/04/21	HSB	Call with K. Eckstein, R. Ringer (both Kramer Levin), S. Gilbert (Gilbert), M. Diaz, B. Bromberg (both FTI), G. Coutts, S. Burian, H. Schenk (all HL), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. Turner, T. Melvin (both PJT), M. Kesselman, R. Aleali (both Purdue), J. DelConte, H. Bhattal (both AlixPartners) re: plan term sheet issues.	1.40
02/04/21	ADD	Summarize production data at the request of DPW	1.00
02/05/21	ADD	Prepare for internal AlixPartners internal engagement team meeting.	0.20
02/05/21	ADD	Prepare files provided by DPW eDiscovery team for upload to the data room.	1.30
02/05/21	ADD	Edit documents to be uploaded to the data room for creditor committee review.	1.40
02/05/21	ADD	Review outstanding requests from DPW and request outstanding items from the client.	1.70
02/06/21	JD	Correspondence with M. Atkinson (Province) re: excluded liability details.	0.30
02/06/21	JD	Correspondence with AHC and UCC re: latest claims analyses and convenience class.	0.40
02/08/21	JD	Call with L. Altus, W. Curran, T. Matlock (all DPW), J. Turner (PJT), J. Feltman, M. Vitti, R. Levy (all DPW), L. Fogelman (DOJ) re: tax forecasting.	0.40
02/08/21	HSB	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (both FTI), M. Atkinson (Province), J. DelConte (partial participation), H. Bhattal (both AlixPartners) and third party re: diligence discussions.	2.00
02/08/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. Turner, T. Melvin, L. Schwarzmman, J.	0.50

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Date	Consultant	Description of Services	Hours
		Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), M. Huebner (DPW) re: due diligence update (Plex) from counterparty	
02/08/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), T. Coleman, J. Turner, T. Melvin, L. Schwarzmans, J. Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), M. Huebner (DPW) re: due diligence update (Plex) from counterparty	0.50
02/08/21	JD	Review latest third party communications and analyses.	1.70
02/08/21	JD	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (both FTI), M. Atkinson (Province), J. DelConte (partial participation), H. Bhattal (both AlixPartners) and third party re: diligence discussions.	0.70
02/09/21	JD	Call with C. Wong (PBGC) re: plan process.	0.30
02/09/21	JD	Correspondence with PBGC re: case progress.	0.60
02/09/21	JD	Review request for PEO clearance from FTI.	0.30
02/09/21	JD	Review updated third party diligence list.	0.40
02/09/21	ADD	Compile diligence and data room statistics for counsel.	1.80
02/09/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW eDiscovery for processing.	2.40
02/10/21	ADD	Compare open prepetition accounts payable to claims previously scheduled.	2.70
02/10/21	HSB	Call with J. Turner, T. Melvin, J. Arsic (all PJT), M. Diaz, B. Bromberg (both FTI), A. Benjamin, G. Coutts, H. Sun (all HL), K. Eckstein (Kramer Levin) re: Plan related issues	1.10
02/10/21	JD	Call with C. Wong (PBGC) re: plan process.	0.40
02/11/21	JD	Call with J. Lowne (Purdue), J. Turner, T. Melvin, J. Arsic, R. Schnitzler (all PJT) re: diligence questions.	0.30
02/11/21	JD	Meeting with T. Ghalayini, J. Hamilton, A. DePalma, J.	0.60

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Date	Consultant	Description of Services	Hours
		DelConte (AlixPartners) R. Hoff (Wiggin and Dana) T. Morrissey (Purdue) A. Guo, C. Oluwole (DPW) re: Production Repository Discussion.	
02/11/21	JD	Call with J. Lowne, M. Kesselman (both Purdue), J. Turner, J. O'Connell, T. Melvin (all PJT), M. Huebner, E. Vonnegut (both DPW) re: third party diligence discussions.	0.40
02/11/21	JD	Call with J. Lowne (Purdue) re: follow-up to diligence discussions.	0.20
02/11/21	ADD	Update claims reconciliation spreadsheet with client feedback to send to client A/P team for review.	2.30
02/11/21	ADD	Review materials uploaded to the data room to identify materials responsive to diligence request.	1.70
02/11/21	ADD	Meeting with T. Ghalayini, J. Hamilton, A. DePalma, J. DelConte (AlixPartners) R. Hoff (Wiggin and Dana) T. Morrissey (Purdue) A. Guo, C. Oluwole (DPW) re: Production Repository Discussion.	0.60
02/12/21	ADD	Prepare documents provided in response to diligence request for upload to the Project Plex data room for stakeholder review.	1.20
02/12/21	ADD	Prepare materials submitted in response to diligence request for upload to the data room.	2.50
02/12/21	ADD	Download updated accounting data from SAP BW for Liquidation Analysis update	0.80
02/12/21	ADD	Meeting with T. Ghalayini, J. Hamilton, A. DePalma (AlixPartners) re: Purdue data discussion.	0.60
02/12/21	ADD	Prepare for Purdue team update meeting.	0.20
02/12/21	LTN	Review due diligence data and cleaned data re: additional Project Plex's requests	1.80

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Date	Consultant	Description of Services	Hours
02/12/21	JD	Correspondence with Purdue management re: open third party diligence questions.	0.60
02/12/21	JD	Correspondence with R. Aleali (Purdue) and DPW re: ability to share IMS data with certain counterparties.	0.30
02/12/21	JD	Pull together recent files to provide per third party diligence requests.	0.70
02/12/21	JD	Edit materials provided by management in response to third party diligence requests.	2.30
02/13/21	JD	Review additional files pulled together by management to be responsive to outstanding third party requests.	0.40
02/16/21	JD	Review updated third party diligence request files and correspondence with PJT re: ability to produce such files.	0.80
02/16/21	JD	Call with M. Huebner, S. Brecher (both DPW), C. Wong, L. Butler (both PBGC) re: case progress.	0.30
02/16/21	ADD	Compile documents submitted in response to diligence requests and provide to DPW's eDiscovery for processing.	2.20
02/16/21	ADD	Prepare documents provided by DPW's eDiscovery team for upload to the data room.	2.30
02/16/21	ADD	Edit documents to be uploaded to the data room for creditor committee review.	1.80
02/17/21	ADD	Review contract review tracker and request missing items from client.	1.00
02/17/21	LTN	Review data for the additional Project Plex's requests and updated the tracker	0.60
02/17/21	JD	Call with J. DelConte, G. Koch (both AlixPartners), T. Melvin, J. Arsic (PJT), M. Atkinson (Province), G. Coutts, H. Schenk (HL), B. Bromberg (FTI), L. Schlezinger (Jefferies) re: shareholder diligence.	0.40
02/17/21	JD	Correspondence with PJT and HL re: various business	0.60

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Date	Consultant	Description of Services	Hours
		plan sensitivities.	
02/17/21	JD	Provide comments on answers from management per open third party diligence questions.	0.40
02/17/21	JD	Review latest diligence files per third party diligence request.	0.60
02/17/21	GJK	Call with J. DelConte, G. Koch (both AlixPartners), T. Melvin, J. Arsic (PJT), M. Atkinson (Province), G. Coutts, H. Schenk (HL), B. Bromberg (FTI), L. Schlezinger (Jefferies) re: shareholder diligence.	0.40
02/18/21	GJK	Call with G. Koch and L. Nguyen (both AlixPartners) re: shareholder financial due diligence questions tracker	0.50
02/18/21	JD	Conversation with C. Wong (PBGC) re: case progress.	0.10
02/18/21	JD	Call with M. Atkinson (Province) re: pension request.	0.10
02/18/21	JD	Edit files from management responsive to certain third party requests and related correspondence with management and PJT to share with third parties.	1.00
02/18/21	JD	Review updated third party diligence and question list for tomorrow's call.	0.30
02/18/21	JD	Correspondence with Purdue management, DPW and PJT re: UCC pension questions.	0.70
02/18/21	LTN	Review shareholder Information and draft diligence list to prepare a priority list	0.70
02/18/21	LTN	Call with G. Koch and L. Nguyen (both AlixPartners) re: shareholder financial due diligence questions tracker	0.50
02/18/21	ADD	Prepare documents responsive to Project Plex diligence requests to be uploaded to the data room for external review.	1.30
02/19/21	ADD	Prepare documents responsive to Project Plex diligence requests to be uploaded to the data room for external	1.30

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Date	Consultant	Description of Services	Hours
		review.	
02/19/21	ADD	Prepare materials provided by DPW eDiscovery team to be uploaded for creditor committee review.	2.40
02/19/21	HSB	Call with third party, S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), K. Sheridan, L. Szlezinger (both Jefferies), M. Atkinson (Province), J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), J. Lowne, E. Nowakowski, D. Fogel, R. Haberman (all Purdue) re: working capital diligence requests.	1.10
02/19/21	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, T. Melvin (both PJT), J. Feltman, R. Levy (both Duff and Phelps) re: claims analysis.	0.30
02/19/21	HSB	Call with J. Lowne, L. Schenbach (both Purdue), J. Turner, T. Melvin, L. Schwarzmann, J. Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: financial projections	0.50
02/19/21	HSB	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) and R. Levy, M. Vitti, J. Feltman (all Duff & Phelps) re: DOJ unsecured claim	1.40
02/19/21	JD	Call with J. Turner (PJT) and G. Coutts (HL) re: case update.	0.80
02/19/21	JD	Call with R. Aleali (Purdue) re: board follow up and case update.	0.40
02/19/21	JD	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) and R. Levy, M. Vitti, J. Feltman (all Duff & Phelps) re: DOJ unsecured claim	1.40
02/19/21	JD	Call with J. DelConte, H. Bhattal (both AlixPartners), J. Turner, T. Melvin (both PJT), J. Feltman, R. Levy (both Duff and Phelps) re: claims analysis.	0.30

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498 Washington Street
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Invoice # 2133780-1

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
02/19/21	JD	Call with G. Coutts, H. Schenk (both HL), B. Bromberg, M. Diaz (both FTI), J. Turner, T. Melvin, J. Arsic (all PJT) re: latest AHC term sheet.	0.40
02/19/21	JD	Call with J. Lowne, L. Schenbach (both Purdue), J. Turner, T. Melvin, L. Schwarzmann, J. Arsic, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: financial projections	0.50
02/19/21	JD	Call with third party, S. Burian, G. Coutts, H. Schenk (all HL), M. Diaz, B. Bromberg (both FTI), K. Sheridan, L. Szlezinger (both Jefferies), M. Atkinson (Province), J. Turner, T. Melvin, R. Schnitzler (all PJT), J. DelConte, H. Bhattal (both AlixPartners), J. Lowne, E. Nowakowski, D. Fogel, R. Haberlin (all Purdue) re: working capital diligence requests.	1.10
02/22/21	JD	Review final board financial presentations in order to cleanse them to share with creditors.	0.80
02/22/21	JD	Review draft mark-up of the Rhodes business plan deck for creditors.	0.40
02/22/21	ADD	Compile documents submitted in response to diligence requests and provide to Davis Polk's eDiscovery for processing.	2.30
02/22/21	ADD	Draft correspondence requesting approval to upload documents to the data room.	0.40
02/22/21	ADD	Review diligence requests and follow up with outstanding items.	1.30
02/22/21	ADD	Review data room to verify that production were uploaded correctly.	2.10
02/23/21	ADD	Compile documents submitted in response to diligence requests and provide to Davis Polk's eDiscovery for processing.	2.40

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Re: Communication with Interested Parties
Client/Matter # 012589.00104

Date	Consultant	Description of Services	Hours
02/23/21	LTN	Review additional requests re Project Plex and provided data accordingly	0.80
02/23/21	JD	Call with C. Wong (PBGC) re: plan progress and timing.	0.50
02/23/21	JD	Correspondence with DPW and Purdue management re: pension diligence question from the UCC.	0.70
02/24/21	JD	Correspondence with Davis Polk and Purdue management re: UCC pension requests.	0.30
02/24/21	JD	Call with C. Wong (PBGC) re: plan process follow-ups.	0.40
02/24/21	JD	Call with C. Wong (PBGC) re: plan progress.	0.30
02/24/21	JD	Correspondence with Davis Polk and Duff & Phelps re: claim recovery information.	0.30
02/24/21	JD	Correspondence with Purdue management and Province re: pension plan participants.	0.30
02/25/21	JD	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners), G. Coutts, H. Schenk (both HL), M. Diaz, B. Bromberg (both FTI) re: latest term sheet counterproposal.	0.50
02/25/21	JD	Call with M. Atkinson (Province) re: outstanding diligence questions.	0.20
02/25/21	JD	Correspondence with Davis Polk and Purdue management re: open UCC diligence questions.	0.30
02/25/21	JD	Review diligence questions from FTI and correspondence with PJT and Davis Polk re: plan reserve amounts	0.80
02/25/21	JD	Correspondence with Davis Polk and Purdue management re: UCC conversation on open pension questions.	0.80
02/25/21	JD	Draft response to UCC / NCSG pension questions and correspondence with Province re: same.	0.30
02/25/21	HSB	Call with J. Turner, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners), G. Coutts, H. Schenk (both	0.50

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Date	Consultant	Description of Services	Hours
		HL), M. Diaz, B. Bromberg (both FTI) re: latest term sheet counterproposal.	
02/26/21	HSB	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg, C. Kim (all FTI) re: plan related issues.	1.00
02/26/21	JD	Provide comments on claims analysis in response to UCC diligence questions.	0.50
02/26/21	JD	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg, C. Kim (all FTI) re: plan related issues.	1.00
02/26/21	SKL	Call with J. Turner, T. Melvin, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg, C. Kim (all FTI) re: plan related issues.	1.00
Total			110.90

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Invoice # 2133780-1

Re: Communication with Interested Parties
Client/Matter # 012589.00104

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	4.40	530.00	2,332.00
Andrew D DePalma	54.70	625.00	34,187.50
Sam K Lemack	1.00	665.00	665.00
HS Bhattal	11.70	865.00	10,120.50
Gabe J Koch	0.90	865.00	778.50
Jesse DelConte	38.20	1,055.00	40,301.00
Total Hours & Fees	110.90		88,384.50

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Invoice # 2133780-1

Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
02/01/21	SKL	Review latest updates re: December MOR and circulate feedback accordingly.	0.90
02/01/21	JD	Review draft December financial statements to be used in the MOR.	0.30
02/01/21	JD	Provide comments on the contingent liability disclosure to be included in the MOR.	0.30
02/01/21	ADD	Review MOR in preparation for submission.	1.40
02/01/21	LTN	Finalize updates to the December 2020 MOR and circulated for CFO sign-off	2.40
02/02/21	JD	Review final MOR prior to sending out to be filed.	0.20
02/08/21	LTN	Submit data requests to various Purdue teams to prepare the January 2021 MOR	0.50
02/11/21	LTN	Prepare the professional fee payments section of the January 2021 monthly operating report	1.30
02/11/21	LTN	Prepare the Insider payments section of January 2021 monthly operating report	1.80
02/11/21	LTN	Prepare the cash activity section of the January 2021 monthly operating report	1.60
02/11/21	LTN	Prepare the bank account balances section of the January 2021 monthly operating report	2.20
02/18/21	ADD	Draft correspondence requesting approval to upload documents to the data room.	0.40
02/18/21	ADD	Review January MOR and debtor questionnaire for any updates from prior month's MOR.	0.60
02/19/21	ADD	Call with A. DePalma and L. Nguyen (both AlixPartners) re: January 2021 MOR	0.30
02/19/21	ADD	Finalize January MOR for client signature and DPW review.	2.20

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Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Date	Consultant	Description of Services	Hours
02/19/21	LTN	Compile financial statements and formatted January 2021 MOR to circulate for CFO review	2.70
02/19/21	LTN	Call with A. DePalma and L. Nguyen (both AlixPartners) re: January 2021 MOR	0.30
02/25/21	LTN	Revised the Jan MOR report based on the latest update from J. Lowne (Purdue) and finalized the report for CFO sign-off	2.00
02/25/21	JD	Review updated financial statements for the January MOR.	0.50
02/26/21	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for Jan 2021 invoices	2.50
Total			24.40

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Re: U. S. Trustee / Court Reporting Requirements
Client/Matter # 012589.00105

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	17.30	530.00	9,169.00
Andrew D DePalma	4.90	625.00	3,062.50
Sam K Lemack	0.90	665.00	598.50
Jesse DelConte	1.30	1,055.00	1,371.50
Total Hours & Fees	24.40		14,201.50

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Invoice # 2133780-1

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/01/21	HSB	Call with A. Preis, S. Brauner, M. Hurley (both Akin Gump), S. Gilbert (Gilbert), M. Atkinson (Province), M. Huebner, E. Vonnegut, C. Duggan (all DPW), S. Birnbaum (Dechert), J. O'Connell, J. Turner (both PJT), J. DelConte, H. Bhattal (both AlixPartners), K. Maclay (Caplin & Drysdale) re: mediation offers.	1.00
02/01/21	HSB	Call with J. O'Connell, J. Turner, T. Melvin (all PJT), M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Klein (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), T. Baker (Dentons), S. Birnbaum (Dechert) re: third party communications.	0.40
02/01/21	JD	Review A/R and rebate details re: potential ABL availability.	0.50
02/01/21	JD	Review draft Rhodes net sales report.	0.20
02/01/21	JD	Review latest turn of the third party side by side comparison presentation.	0.30
02/01/21	JD	Review latest third party side by side analysis and correspondence with PJT and DPW re: same.	0.70
02/01/21	JD	Review proposed accounting for accelerated bonus payments.	0.70
02/01/21	JD	Review updated draft accrued expense details re: third party bid.	0.30
02/01/21	JD	Correspondence with DPW and PJT re: third party side by side analysis.	0.60
02/01/21	JD	Prepare final analysis of ABL collateral to share with AHC advisors.	0.80
02/01/21	JD	Review shareholder settlement comparison analysis from AHC.	0.20
02/01/21	JD	Call with J. O'Connell, J. Turner, T. Melvin (all PJT), M. Kesselman, R. Aleali (both Purdue), M. Huebner, E.	0.40

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Vonnegut, D. Klein (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), T. Baker (Dentons), S. Birnbaum (Dechert) re: third party communications.	
02/01/21	JD	Call with J. Lowne (Purdue) re: third party communications.	0.30
02/01/21	JD	Call with L. Altus, T. Matlock (both DPW), J. Turner, T. Melvin, J. Arsic (all PJT) re: tax forecasting.	0.90
02/01/21	JD	Call with A. Preis, S. Brauner, M. Hurley (both Akin Gump), S. Gilbert (Gilbert), M. Atkinson (Province), M. Huebner, E. Vonnegut, C. Duggan (all DPW), S. Birnbaum (Dechert), J. O'Connell, J. Turner (both PJT), J. DelConte, H. Bhattal (both AlixPartners), K. Maclay (Caplin & Drysdale) re: mediation offers.	1.00
02/01/21	JD	Call with T. Melvin (PJT) re: third party analysis.	0.40
02/01/21	LJD	Call with J. O'Connell, J. Turner, T. Melvin (all PJT), M. Kesselman, R. Aleali (both Purdue), M. Huebner, E. Vonnegut, D. Klein (all DPW), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), T. Baker (Dentons), S. Birnbaum (Dechert) re: third party communications.	0.40
02/02/21	LJD	Attended Purdue Special Committee board meeting with M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
02/02/21	LJD	Review correspondence and comment on side by side analysis	0.50
02/02/21	GJK	Respond to questions on projections and present value from M Huebner (DPW).	1.30
02/02/21	JD	Review PV analysis of potential shareholder settlements.	0.50

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/02/21	JD	Review updated comparison of third party and PBC cash flow forecasts.	0.40
02/02/21	JD	Call with J. Turner (PJT) re: HL call follow up.	0.20
02/02/21	JD	Attended Purdue Special Committee board meeting with M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
02/02/21	JD	Call with J. Turner (PJT) re: board meeting follow up.	0.20
02/02/21	JD	Call with S. Brecher, J. Crandall, E. Vonnegut (all DPW), J. Turner (PJT) re: PBGC call prep.	0.30
02/02/21	JD	Call with T. Melvin (PJT) re: third party discussion forecasting.	0.40
02/02/21	JD	Correspondence with G. Koch (AlixPartners) and J. Turner (PJT) re: IAC value and shareholder settlement.	0.50
02/02/21	JD	Review third party financial model with respect to potential tax liabilities.	0.50
02/02/21	JD	Provide final edits to third party side by side comparison.	0.40
02/02/21	JD	Correspondence with DPW and PJT re: PBGC and third party data room.	0.30
02/02/21	JD	Finalize excluded liabilities file	0.50
02/02/21	JD	Review ad hoc advisor analysis of third party working capital impacts.	0.40
02/02/21	JD	Call with J. Lowne (Purdue) re: board follow ups.	0.20
02/02/21	JD	Call with T. Melvin (PJT) re: AHC advisor call follow ups.	0.50
02/02/21	JD	Call with M. Huebner (DPW) re: AHC advisor call follow ups.	0.20

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Re: Business Analysis & Operations
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Date	Consultant	Description of Services	Hours
02/02/21	JD	Call with T. Melvin (PJT) re: HL pre-call.	0.40
02/02/21	ADD	Compile and format materials submitted in response to diligence request for processing and upload to the data room for creditor committee.	1.40
02/02/21	HSB	Attended Purdue Special Committee board meeting with M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	1.10
02/03/21	HSB	Attended Purdue board meeting with board members, M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	2.10
02/03/21	ADD	Update liabilities subject to compromise calculation for January 31 month end.	2.40
02/03/21	JD	Attended Purdue board meeting with board members, M. Kesselman, R. Aleali, J. Lowne, C. Landau (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	2.10
02/03/21	JD	Provide comments on the final presentation from PJT to be shared with the Board re: third party discussions to date.	0.80
02/03/21	JD	Call with J. Turner (PJT) re: D&P follow-ups.	0.20
02/03/21	GJK	Review Mundipharma draft report for potential follow up questions.	2.00

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Date	Consultant	Description of Services	Hours
02/03/21	GJK	Review iterations of Mundipharma financial projections from 2019 to 2021.	1.50
02/03/21	LJD	Provide comments on board presentation	0.70
02/04/21	SKL	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), J. Lowne (Purdue), J. Turner, T. Melvin (both PJT) re: minimum cash discussions.	0.30
02/04/21	GJK	Follow up on cash flows in Mundipharma projections.	2.50
02/04/21	JD	Call with C. Robertson (DPW) re: emergence planning.	0.60
02/04/21	JD	Correspondence with C. DeStefano and J. Lowne (both Purdue) re: bonus compensation analysis and year end accrual accounting.	0.40
02/04/21	JD	Review corporate objective scorecard for 2020.	0.30
02/04/21	JD	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), J. Lowne (Purdue), J. Turner, T. Melvin (both PJT) re: minimum cash discussions.	0.30
02/04/21	JD	Review latest business development deal analysis that was presented to portfolio committee.	0.60
02/04/21	JD	Correspondence with J. Lowne (Purdue) and A. DePalma (AlixPartners) re: LSTC balance at January month end.	0.20
02/04/21	HSB	Call with H. Bhattal, S. Lemack, J. DelConte (all AlixPartners), J. Lowne (Purdue), J. Turner, T. Melvin (both PJT) re: minimum cash discussions.	0.30
02/05/21	JD	Review draft December board financial package.	0.50
02/05/21	JD	Draft bullets on ABL collateral summary for PJT discussions with third party financing sources.	0.50
02/05/21	JD	Review target distribution analysis from PJT.	0.40
02/05/21	ADD	Reconcile accounts receivable transaction detail and reconcile to A/R balances.	0.80

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Date	Consultant	Description of Services	Hours
02/05/21	GJK	Analyze of 2021-2025 projection data.	2.50
02/06/21	JD	Call with J. Lowne (Purdue) re: financial projections exhibit.	0.30
02/07/21	JD	Correspondence with R. Brown (Purdue) re: month end professional fee accruals.	0.30
02/07/21	JD	Review correspondence from Bates White, DPW, Akin and Gilbert re: shareholder settlement offers.	0.40
02/07/21	JD	Review most recent third party communications.	1.00
02/08/21	JD	Call with M. Huebner, A. Lele, W. Taylor, E. Vonnegut (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), S. Birnbaum (Dechert), T. Baker (Dentons) re: third party discussions.	0.60
02/08/21	JD	Call with J. Lowne (Purdue) re: corporate scorecard.	0.30
02/08/21	JD	Call with J. Turner (PJT) re: updating latest analyses.	0.30
02/08/21	ADD	Compile customer accounts payable data for review.	1.50
02/08/21	JD	Call with J. Turner (PJT) re: third party discussion.	0.30
02/08/21	JD	Correspondence with DPW and PJT re: plan of reorganization negotiations.	0.30
02/08/21	JD	Correspondence with PJT re: disclosure statement exhibits.	0.40
02/08/21	JD	Review latest minimum TopCo distribution presentation from PJT	0.50
02/08/21	JD	Review board presentation slides re: Adhansia options.	0.30
02/08/21	JD	Review third party discussion analysis from PJT.	0.40
02/08/21	LJD	Provide comments on the latest third party correspondence	0.40
02/09/21	LJD	Provide comments on the revised third party structure in comparison to previous structures.	0.60

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Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/09/21	JD	Call with J. Lowne, R. Schnitzler, T. Melvin (all PJT) and J. Lowne (Purdue) re: latest business plan.	0.50
02/09/21	JD	Review A/R details with regards to potential ABL financing.	0.40
02/09/21	JD	Review revised third party analysis from PJT.	0.40
02/09/21	JD	Review latest Mundipharma year-end balance sheet.	0.20
02/09/21	JD	Review shareholder settlement materials.	0.30
02/09/21	JD	Review AHC fee details from the company and check against my records.	0.30
02/09/21	JD	Review details of potential adjustments to the Rhodes business plan.	0.70
02/10/21	JD	Provide comments on final third party discussion and minimum distribution decks.	1.00
02/10/21	JD	Review latest PJT materials re: third party discussions and minimum PBC distributions.	0.80
02/10/21	JD	Call with J. Turner, T. Melvin (both PJT), J. Lowne (Purdue), L. Altus, T. Matlock (both DPW), B. Angstadt, T. Coyne, A. McNaul (all Grant Thornton) re: tax projections.	0.70
02/10/21	JD	Review historical materials re: Rhodes performance.	0.40
02/10/21	JD	Call with J. Lowne (Purdue) re: updated business plan forecast.	0.30
02/11/21	JD	Review company materials related to investment update.	0.40
02/11/21	JD	Attended Purdue board meeting with M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	1.10
02/11/21	JD	Call with L. Donahue and J. DelConte (both AlixPartners)	0.20

AlixPartners

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Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Invoice # 2133780-1

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		re: business plan updates.	
02/11/21	JD	Call with J. Lowne (Purdue) re: updated business plan.	0.20
02/11/21	JD	Call with J. Weiner, E. Hwang (both DPW), J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. Turner, T. Melvin (both PJT) re: contribution agreement.	0.60
02/11/21	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: follow-up to management call.	0.20
02/11/21	JD	Call with J. Turner (PJT) re: contribution agreement workstream.	0.30
02/11/21	GJK	Coordinate and update on call with Purdue, DPW, PJT and Alix.	0.60
02/11/21	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: business plan updates.	0.20
02/11/21	LJD	Review Rhodes business plan and prior presentations	0.80
02/11/21	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: follow-up to management call.	0.20
02/11/21	GJK	Call with K. McCafferty, G. Koch (both AlixPartners) re: Pharma assets.	0.60
02/11/21	HSB	Call with J. Weiner, E. Hwang (both DPW), J. DelConte, G. Koch, H. Bhattal (all AlixPartners), J. Turner, T. Melvin (both PJT) re: contribution agreement.	0.60
02/11/21	HSB	Attended Purdue board meeting with M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), S. Birnbaum (Dechert)	1.10
02/12/21	LJD	Communicate with J. O'Connell (PJT) re: Rhodes approach etc.	0.30
02/12/21	JD	Correspondence with management re: updated materials	0.50

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		for latest investment mark to market.	
02/12/21	JD	Correspondence with DPW re: minimum cash.	0.30
02/12/21	JD	Review draft retention payment amounts for Purdue HR.	0.30
02/15/21	JD	Provide comments on cash distribution schedule pulled together by PJT.	0.80
02/15/21	JD	Call with J. Lowne (Purdue) re: business planning.	0.30
02/15/21	JD	Call with J. Turner (PJT) re: updated scenarios.	0.20
02/15/21	JD	Call with R. Aleali (Purdue) re: updated business planning.	0.30
02/15/21	LJD	Provide comments on the revised liquidation analysis	1.80
02/15/21	LJD	Provide comments on Special committee update deck	0.80
02/16/21	LJD	Participate in Purdue special committee board meeting with J. DelConte, L. Donahue (partial participation) (both AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, C. Duggan, M. Clarens, B. Kaminetzky (all Davis Polk), J. O'Connell, J. Turner (both PJT).	1.00
02/16/21	LJD	Review draft deck for special committee meeting	0.60
02/16/21	GJK	Plan out diligence requirements to support evaluation of Family assets based on current information.	1.80
02/16/21	GJK	Evaluate opportunities to align with UCC and AHC Advisors on trust diligence.	0.50
02/16/21	JD	Correspondence with PJT and AlixPartners team members re: updated financial projection timelines.	0.30
02/16/21	JD	Participate in Purdue special committee board meeting with J. DelConte, L. Donahue (partial participation) (both AlixPartners), M. Huebner, E. Vonnegut, C. Robertson, C. Duggan, M. Clarens, B. Kaminetzky (all Davis Polk), J. O'Connell, J. Turner (both PJT).	1.30

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Re: Business Analysis & Operations
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Date	Consultant	Description of Services	Hours
02/16/21	JD	Call with J. Turner (PJT) and G. Coutts (HL) re: case catch up and planning.	0.70
02/16/21	JD	Correspondence with PJT and HL re: third party history.	0.30
02/16/21	JD	Provide comments on potential financing sources list from PJT.	0.70
02/17/21	JD	Call with J. Lowne (Purdue) re: updated business plan.	0.30
02/17/21	JD	Comment on draft board materials on third party investment and Rhodes prior to the upcoming board meeting.	1.00
02/17/21	JD	Review research materials on the history of an interested third party.	0.40
02/17/21	JD	Correspondence with the committee advisors re: updated pro fee forecast.	0.30
02/17/21	GJK	Prepare for trust diligence call.	1.50
02/18/21	GJK	Plan out next steps for diligence related to Sackler Family Trusts.	1.20
02/18/21	GJK	Develop process for analyzing 2019 asset information for Sackler Family.	0.80
02/18/21	GJK	Draft email to Financial Advisors re: trust diligence list	0.80
02/18/21	GJK	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all AlixPartners) re: shareholder financial diligence.	0.60
02/18/21	LJD	Provide comments on AHC counterproposal	0.70
02/18/21	JD	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all AlixPartners) re: shareholder financial diligence.	0.60
02/18/21	JD	Update professional fee forecast per latest guidance from the UCC.	0.70
02/18/21	JD	Review various long term forecast sensitivity analyses per question from HL.	0.50

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Invoice # 2133780-1

Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/18/21	JD	Review latest and shareholder diligence request list and draft email to the other creditor advisors re: same.	0.60
02/18/21	JD	Review non-recurring legal expenses and accounting per question from DPW.	0.40
02/18/21	JD	Review old pension materials per request from the UCC.	0.50
02/18/21	LTN	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all AlixPartners) re: shareholder financial diligence.	0.60
02/18/21	ADD	Call with J. DelConte, G. Koch, A. DePalma, L. Nguyen (all AlixPartners) re: shareholder financial diligence.	0.60
02/19/21	HSB	Attended Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert) and reviewed related materials.	1.40
02/19/21	JD	Review proposed final shareholder resolution analysis and summary from Bates White.	0.30
02/19/21	JD	Attended Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert) and reviewed related materials.	1.40
02/19/21	JD	Call with J. Turner, T. Melvin (both PJT), J. Lowne, E. Ruiz, L. Scheinbach (all Purdue) re: updated 10 year forecast.	0.40
02/19/21	JD	Call with T. Melvin (PJT) re: latest 10 year plan.	0.40
02/19/21	JD	Review updated December financial report per year-end	0.30

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		adjustments.	
02/19/21	LJD	Review chapter 11 proposed timeline and discuss	0.40
02/19/21	LJD	Attended Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all DPW), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert) and reviewed related materials.	1.40
02/19/21	GJK	Review Sackler Family Side B asset information.	1.00
02/19/21	GJK	Plan out next steps for reviewing Family diligence information, including addressing open items.	1.00
02/21/21	JD	Correspondence with DPW and Purdue management re: pension participant request from the UCC.	0.70
02/22/21	JD	Correspondence with R. Aleali (Purdue) re: IT process requirements.	0.30
02/22/21	JD	Review third party investment S-1 and other related filings with regards to Purdue investment.	1.30
02/22/21	JD	Review business planning items in relation to potential cost cutting measures.	0.50
02/22/21	JD	Call with J. DelConte and A. DePalma (both AlixPartners) re: ongoing workstreams.	0.30
02/22/21	JD	Call with J. Lowne (Purdue) re: updated business plan forecast.	0.20
02/22/21	GJK	Follow up on trust diligence list including call with B Bromberg (FTI).	0.80
02/22/21	LJD	Update call with J. Dubel (board member)	0.30
02/22/21	ADD	Call with J. DelConte and A. DePalma (both AlixPartners) re: ongoing workstreams.	0.30

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
02/23/21	LJD	Provide comments on updated disclosure requirements	0.40
02/23/21	LJD	Review revised deck for operating parameters and min distributions	0.80
02/23/21	GJK	Coordinate finalization of trust diligence list from financial advisors and send to DPW.	1.80
02/23/21	JD	Call with J. Lowne and L. Scheinbach (both Purdue) re: updated 10 year forecast.	0.50
02/23/21	JD	Correspondence with PJT and HL re: third party investment and Rhodes numbers.	0.50
02/23/21	JD	Review DPW follow-ups on third party investment.	0.30
02/23/21	JD	Provide comments on the latest shareholder diligence list.	0.40
02/23/21	JD	Review company diligence materials re: business development investment.	0.70
02/23/21	JD	Provide comments on updated third party investment board presentation.	0.30
02/23/21	JD	Review latest professional fee filings and update latest professional fee forecast.	0.60
02/24/21	JD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	2.20
02/24/21	JD	Attend special committee session of Purdue board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S.	0.60

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		Birnbaum (Dechert)	
02/24/21	JD	Call with J. Turner (PJT) re: updated business plan.	0.20
02/24/21	JD	Review analyses from the KEIP/KERP discussions re: historical list of insiders.	0.50
02/24/21	JD	Call with J. Lowne, L. Scheinbach (both Purdue), T. Melvin (PJT) re: updated long term forecast.	0.40
02/24/21	JD	Call with J. Lowne (Purdue), R. Schnitzler, J. Turner, T. Melvin (all PJT) re: R&D portfolio.	0.50
02/24/21	JD	Incorporate latest professional fee apps filed and updated estimates from the AHC and UCC into an updated 2021 forecast. Develop updated 2021 budget materials to provide to Purdue management.	2.80
02/24/21	JD	Review latest R&D pipeline materials from the company.	0.40
02/24/21	JD	Correspondence with PJT re: historical financial information details.	0.30
02/24/21	JD	Call with T. Melvin (PJT) re: updated business plan.	0.50
02/24/21	JD	Call with J. Lowne (Purdue) re: R&D portfolio decisions.	0.20
02/24/21	LJD	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	2.20
02/24/21	LJD	Attend special committee session of Purdue board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60

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Re: Business Analysis & Operations
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Date	Consultant	Description of Services	Hours
02/24/21	HSB	Attend Purdue board meeting with board members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (partial attendance) (all AlixPartners), S. Birnbaum (Dechert)	1.40
02/24/21	HSB	Attend special committee session of Purdue board meeting with Special Committee members, C. Landau, M. Kesselman, R. Aleali, J. Lowne (all Purdue), M. Huebner, E. Vonnegut, C. Robertson, W. Taylor (all Davis Polk), J. O'Connell, T. Coleman, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners), S. Birnbaum (Dechert)	0.60
02/25/21	GJK	Review open operational items and upcoming brainstorming sessions with subgroups to identify potential cross functional team meetings needed.	1.30
02/25/21	GJK	Brainstorm on potential issues arising from collateral based on ex-US IAC, including undervalue and ability to derive value from assets in a default.	1.50
02/25/21	JD	Call with J. Lowne (Purdue) re: professional fee forecast.	0.20
02/25/21	JD	Prepare year end expense actuals and balance sheet accruals by cost center for the 2020 year end close.	2.40
02/25/21	JD	Call with R. Aleali (Purdue) re: latest board materials.	0.30
02/25/21	JD	Review final professional fee forecast from the company in advance of the call with management.	0.40
02/25/21	JD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue) re: latest professional fee forecast.	0.30
02/26/21	JD	Participate in call with C. Landau, M. Kesselman, J. Lowne, R. Aleali, J. Ducharme, D. Lundie (all Purdue), J. Turner, T. Melvin, R. Schnitzler (all PJT) re: portfolio	0.80

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Re: Business Analysis & Operations
Client/Matter # 012589.00106

Date	Consultant	Description of Services	Hours
		committee update.	
02/26/21	JD	Call with J. Lowne, L. Scheinbach, E. Ruiz (all Purdue), J. Turner, T. Melvin, J. Arsic (all PJT) re: updated model and associated board slides.	0.40
02/26/21	JD	Provide answers to open questions from Purdue HR team re: latest bonus payments.	0.60
02/26/21	JD	Review pension scenario analysis from Fidelity and latest pension valuation materials. Provide same to Davis Polk.	0.30
02/26/21	JD	Call with J. Turner (PJT) and third party re: potential financing.	0.20
02/26/21	JD	Call with R. Aleali (Purdue) re: open diligence items.	0.20
02/26/21	JD	Call with J. Turner (PJT) and third party re: potential financing.	0.30
02/26/21	JD	Review portfolio committee R&D pipeline presentation.	0.70
02/26/21	GJK	Email exchanges with DPW on status of diligence, including process for ensuring all information is available to all Financial Advisors.	0.60
02/28/21	JD	Correspondence with PJT and Alix team re: financing process.	0.40
Total			<u>132.70</u>

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Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	0.60	530.00	318.00
Andrew D DePalma	7.00	625.00	4,375.00
Sam K Lemack	0.30	665.00	199.50
HS Bhattal	10.00	865.00	8,650.00
Gabe J Koch	26.20	865.00	22,663.00
Jesse DelConte	72.40	1,055.00	76,382.00
Lisa Donahue	16.20	1,295.00	20,979.00
Total Hours & Fees	132.70		133,566.50

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Invoice # 2133780-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
02/01/21	SKL	Finalize remaining updates to the liquidation analysis and write-up and circulate to C. Robertson (DPW) for additional feedback/review.	1.90
02/01/21	SKL	Finalize updates to the liquidation analysis re: prof fees, trustee fees, and ANDA valuation and circulate internally for additional review.	2.30
02/01/21	SKL	Review latest changes to the liquidation analysis write-up and finalize additional updates accordingly to circulate internally for review.	2.10
02/01/21	SKL	Three calls with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis assumptions	1.60
02/01/21	HSB	Review analysis sent by T. Melvin (PJT) and related email correspondence	0.60
02/01/21	HSB	Three calls with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis assumptions	1.60
02/01/21	HSB	Review updated PJT analysis sent by J. Arsic (PJT)	0.40
02/01/21	HSB	Review excel workbook with latest draft of liquidation analysis updated by S. Lemack (AlixPartners)	0.80
02/01/21	JD	Review consolidated model to be used in the financial projections exhibit in the disclosure statement.	0.50
02/01/21	HSB	Review most current draft of liquidation analysis write-up updated by S. Lemack (AlixPartners) and made revisions	0.70
02/01/21	HSB	Review further updates to liquidation analysis prepared by S. Lemack (AlixPartners)	0.40
02/02/21	HSB	Review draft of additional due diligence (Plex) related analysis prepared by PJT	0.30
02/02/21	HSB	Review request for info from FTI and related underlying financial information for the Debtors	0.30
02/02/21	HSB	Work session with H. Bhattal, L. Nguyen (both	1.10

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		AlixPartners) to build cash schedule of the claimant trust - POR	
02/02/21	HSB	Review Purdue financial projections and made revisions to draft of a section of the disclosure statement related to financial projections exhibit	1.40
02/02/21	LTN	Work session with H. Bhattal, L. Nguyen (both AlixPartners) to build cash schedule of the claimant trust - POR	1.10
02/02/21	LTN	Review financial projections provided by J. Lowne (Purdue) and prepared models for the POR plan	2.40
02/02/21	JD	Review latest version of the liquidation analysis shared with DPW.	0.70
02/02/21	JD	Correspondence with H. Bhattal and L. Nguyen (both AlixPartners) re: disclosure statement exhibits.	0.40
02/02/21	SKL	Prepare updates to the write-up piece of the liquidation analysis based on the latest feedback received and circulate update accordingly.	1.70
02/02/21	SKL	Review latest wholesaler inventory feedback provided by E. Nowakowski (Purdue) and update the liquidation analysis accordingly.	2.50
02/03/21	SKL	Continue to update the write-up and excel detail for the liquidation analysis based on the latest feedback received re: ANDA, Avrio and Adlon valuations.	2.50
02/03/21	SKL	Prepare updates to the liquidation analysis based on the latest dates and time changes and circulate update internally for additional feedback/review.	2.60
02/03/21	JD	Review UCC shareholder settlement scenario analysis.	0.30
02/03/21	JD	Edit latest draft of the financial projections exhibit for the disclosure statement.	2.80

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Invoice # 2133780-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
02/03/21	JD	Correspondence with DPW and S. Lemack (AlixPartners) re: liquidation analysis language.	0.40
02/03/21	JD	Review updated analysis of potential shareholder settlement offers.	0.30
02/03/21	LTN	Incorporate 3 financial statements provided by J. Lowne (Purdue) to the business plan write-up	1.50
02/03/21	LTN	Prepare Claimant trusts - Cash schedule for the business plan	0.90
02/03/21	HSB	Review Purdue financial projections and made revisions to draft of a section of the disclosure statement related to financial projections exhibit	1.10
02/03/21	HSB	Review board presentation prepared by PJT	1.40
02/03/21	HSB	Review correspondence and related comments from Debtors' financial advisory team	0.10
02/03/21	HSB	Review selected due diligence materials (Plex) with regards to the analysis prepared by PJT	1.70
02/03/21	HSB	Conduct pharma industry research related to certain Plan issues	0.60
02/03/21	HSB	Review draft of plan term sheet prepared by DPW with regards to preparing description of financial projections	1.30
02/04/21	HSB	Review Purdue December 2020 business plan forecasts with regards to certain plan related issues	0.60
02/04/21	HSB	Review claims analysis prepared by S. Lemack (AlixPartners)	0.20
02/04/21	HSB	Review minimum cash analysis prepared by S. Lemack (AlixPartners)	0.40
02/04/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the financial projections of the POR	1.30
02/04/21	HSB	Create excel comparative analysis of Debtors' financial	2.00

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Date	Consultant	Description of Services	Hours
		projections and PJT analysis	
02/04/21	HSB	Made multiple revisions to cash flow projections prepared by L. Nguyen (AlixPartners)	1.20
02/04/21	HSB	Review minimum cash analysis prepared by S. Lemack (AlixPartners) in preparation for meeting	0.30
02/04/21	LTN	Continue to revise the business plan write-up based on the internal feedback and circulated to interested stakeholders	2.30
02/04/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: updates to the financial projections of the POR	1.30
02/04/21	JD	Call with R. Aleali, M. Kesselman (both Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson, Z. Levine (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), S. Birnbaum (Dechert) re: plan term sheet markup.	1.00
02/04/21	JD	Call with C. Robertson (DPW) re: plan term sheet follow-up.	0.30
02/04/21	JD	Review updated draft financial projections and provide comments re: same.	0.50
02/04/21	JD	Review updated draft projections exhibit.	0.30
02/04/21	JD	Review plan term sheet outline from HL.	0.30
02/04/21	SKL	Continue to finalize and refresh the latest claim cap analysis per FTI request and circulated updated analysis accordingly.	2.30
02/05/21	SKL	Finalize claim to LSTC reconciliation per FTI request and circulate updated analysis accordingly.	2.40
02/05/21	SKL	Continue to prepare and finalize updates to the claim cap analysis and trade claim to LSTC analysis.	2.10
02/05/21	SKL	Finalize latest updates to the liquidation analysis and circulate updated PDF for internal review.	1.30

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Date	Consultant	Description of Services	Hours
02/05/21	SKL	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) re: workstream coordination and planning	0.40
02/05/21	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: comments on the financial projections exhibit from J. Lowne (Purdue).	0.30
02/05/21	JD	Review comments from J. Lowne (Purdue) on financial projections exhibit.	0.30
02/05/21	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: final updates to the financial projections	0.70
02/05/21	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: comments on the financial projections exhibit from J. Lowne (Purdue).	0.30
02/05/21	LTN	Revise the financial projection write-up based on the CFO's feedback	2.40
02/05/21	HSB	Review financial projections draft prepared by L. Nguyen (AlixPartners) and made revisions based on feedback	1.60
02/05/21	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: comments on the financial projections exhibit from J. Lowne (Purdue).	0.30
02/05/21	HSB	Review comments from J. Lowne (Purdue) on plan projections prepared by L. Nguyen (AlixPartners)	0.20
02/05/21	HSB	Multiple calls with H. Bhattal, S. Lemack (both AlixPartners) re: workstream coordination and planning	0.40
02/05/21	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) re: final updates to the financial projections	0.70
02/05/21	HSB	Review comparable recent disclosure statement filings while drafting write-up for plan projections	1.10
02/05/21	HSB	Review underlying financial information details for selected financial projections amounts	1.20

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Date	Consultant	Description of Services	Hours
02/05/21	HSB	Review latest draft of liquidation analysis prepared by S. Lemack (AlixPartners) based on phone call discussions	0.90
02/05/21	HSB	Review draft of plan term sheet prepared by DPW, ahead of meeting re: potential plan issues	1.20
02/06/21	JD	Provide comments on plan settlement waterfall language in the draft plan.	0.60
02/06/21	JD	Correspondence with DPW and PJT re: plan of reorg reserves amounts.	0.50
02/08/21	JD	Call with M. Huebner, C. Duggan, A. Libby, E. Vonnegut (all DPW), M. Kesselman, R. Aleali (both Purdue), D. DeRamus, K. Saurav (both Bates White), J. Turner, T. Melvin (both PJT), J. DelConte, G. Koch (both AlixPartners) re: contribution agreement.	1.10
02/08/21	HSB	Review draft of plan projections prepared by L. Nguyen (AlixPartners) and provided comments	0.80
02/08/21	HSB	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: TopCo distributions.	1.00
02/08/21	HSB	Review underlying financial information details for selected financial projections amounts	0.80
02/08/21	HSB	Review comments from J. Lowne (Purdue) with regards to plan related issues	0.10
02/08/21	HSB	Review Adhansia financial info prepared by J. Lowne (Purdue) with regards to certain plan related issues	0.20
02/08/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis and review open items.	0.30
02/08/21	HSB	Email L. Nguyen (AlixPartners) re: Purdue plan related	0.20

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Date	Consultant	Description of Services	Hours
		matters	
02/08/21	LTN	Continue updates to financial projections write-up based on the latest feedback from J. Lowne (Purdue)	2.10
02/08/21	SKL	Review latest comments provided to the liquidation analysis and prepare updates accordingly.	1.40
02/08/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis and review open items.	0.30
02/08/21	GJK	Call with M. Huebner, C. Duggan, A. Libby, E. Vonnegut (all DPW), M. Kesselman, R. Aleali (both Purdue), D. DeRamus, K. Saurav (both Bates White), J. Turner, T. Melvin (both PJT), J. DelConte, G. Koch (both AlixPartners) re: contribution agreement.	1.10
02/08/21	JD	Call with J. Lowne, M. Kesselman, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, D. Klein, C. Robertson (all DPW), J. O'Connell, J. Turner, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners) re: TopCo distributions.	1.00
02/08/21	JD	Review latest shareholder settlement materials.	0.60
02/08/21	JD	Review contribution agreement issues list from DPW.	0.60
02/09/21	JD	Review updated draft shareholder settlement materials.	0.30
02/09/21	JD	Review draft recovery estimates from PJT.	0.20
02/09/21	JD	Review latest edits and correspondence related to the latest third party comparison deck.	0.50
02/09/21	JD	Correspondence with DPW with regards to outstanding claims and a potential convenience class structure.	0.60
02/09/21	JD	Review latest financial projections exhibit for the disclosure statement.	0.40
02/09/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: Purdue plan related matters	0.40

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Date	Consultant	Description of Services	Hours
02/09/21	HSB	Review liquidation analysis revisions made by S. Lemack (AlixPartners)	1.30
02/09/21	HSB	Review Dec 2020 trial balance with regards to liquidation analysis updates	0.40
02/09/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: Purdue plan related matters	0.40
02/09/21	HSB	Review drafts of financial materials prepared by PJT relating to Plan issues	1.10
02/09/21	HSB	Additional review of draft of liquidation analysis (excel worksheet) prepared by S. Lemack (AlixPartners)	0.30
02/09/21	HSB	Review draft of recoveries analysis prepared by PJT	0.10
02/09/21	HSB	Review comparable pharma disclosure statements for precedent on liquidation analysis assumptions and estimates	0.80
02/10/21	HSB	Review updates to draft of liquidation analysis (excel worksheet) and related financial information prepared by S. Lemack (AlixPartners) and provided comments	1.80
02/10/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis updates.	1.70
02/10/21	HSB	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte and H. Bhattal (both AlixPartners) re: minimum distributions.	0.50
02/10/21	HSB	Review claims related analysis prepared by S. Lemack (AlixPartners) with regards to plan discussions and liquidation analysis	0.70
02/10/21	HSB	Review draft of recoveries analysis prepared by PJT	0.30
02/10/21	HSB	Review correspondence from PJT & DPW re: multiple plan issues	0.20

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Date	Consultant	Description of Services	Hours
02/10/21	HSB	Review creditor letter sent to debtors re: due diligence and plan issues	0.10
02/10/21	HSB	Review plan related analysis prepared by PJT with financial forecast and assumptions, compared amounts with plan projections draft for consistency	1.30
02/10/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis updates.	1.70
02/10/21	SKL	Meeting with J. DelConte, S. Lemack (both AlixPartners) re: review latest updates and discuss open item re: liquidation analysis.	0.40
02/10/21	SKL	Review latest feedback provided re: Purdue/Rhodes sales forecast and update the liquidation analysis accordingly.	1.80
02/10/21	SKL	Review latest feedback provided re: PPE breakdowns and updated the liquidation analysis accordingly.	1.20
02/10/21	JD	Provide comments on liquidation analysis excel file and mark-up latest version of the liquidation analysis write up.	3.80
02/10/21	JD	Review recovery analysis from PJT and comments from DPW.	0.40
02/10/21	JD	Call with G. Coutts, H. Schenk, A. Benjamin (all HL), M. Diaz, B. Bromberg (all FTI), J. Turner, T. Melvin (both PJT), J. DelConte and H. Bhattal (both AlixPartners) re: minimum distributions.	0.50
02/10/21	JD	Call with C. Robertson (DPW) re: open plan items.	0.30
02/10/21	JD	Call with R. Aleali (Purdue) re: open plan items.	0.70
02/10/21	JD	Meeting with J. DelConte, S. Lemack (both AlixPartners) re: review latest updates and discuss open item re: liquidation analysis.	0.40
02/11/21	JD	Review materials from DPW re: contribution agreement	1.20

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Date	Consultant	Description of Services	Hours
		diligence items.	
02/11/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/11/21	JD	Call with R. Aleali (Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), J. Turner, T. Melvin (both PJT), C. Robertson, E. Vonnegut, Z. Levine (all DPW) re: claims issues with the plan.	1.00
02/11/21	JD	Review latest update to the liquidation analysis.	0.50
02/11/21	JD	Review minimum distribution counter to provide to the AHC.	0.30
02/11/21	SKL	Review latest feedback received re: insurance proceeds and update the liquidation analysis accordingly.	1.20
02/11/21	SKL	Review latest feedback received re: claim recoveries and update the liquidation analysis accordingly.	1.80
02/11/21	SKL	Update the liquidation analysis write-up with the latest updates made to the analysis.	2.20
02/11/21	SKL	Call with R. Aleali (Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), J. Turner, T. Melvin (both PJT), C. Robertson, E. Vonnegut, Z. Levine (all DPW) re: claims issues with the plan.	1.00
02/11/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/11/21	HSB	Call with R. Aleali (Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners), J. Turner, T. Melvin (both PJT), C. Robertson, E. Vonnegut, Z. Levine (all DPW) re: claims issues with the plan.	1.00
02/11/21	HSB	Review draft of contribution agreement and selected related materials obtained from DPW	0.60

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Date	Consultant	Description of Services	Hours
02/11/21	HSB	Review claims summary prepared by S. Lemack (AlixPartners)	0.40
02/11/21	HSB	Review updated analysis prepared by PJT	0.50
02/11/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/11/21	HSB	Review Dec board deck prepared by J. Lowne (Purdue) for financial info relating to selected plan related valuation issues	0.40
02/11/21	HSB	Review Mundipharma & Shareholder info obtained from DPW	1.10
02/11/21	ADD	Reconcile accounting detail to the financial statements for liquidation analysis model.	1.60
02/11/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: updates to liquidation analysis assumptions and estimates	0.90
02/12/21	HSB	Review correspondence and related comments on due diligence matters (Plex)	0.10
02/12/21	HSB	Review balance sheet details from Purdue with regards to the liquidation analysis	0.30
02/12/21	HSB	Review relevant sections of agreements with regards to Purdue investments	0.10
02/12/21	HSB	Review updates to the liquidation analysis made by S. Lemack (AlixPartners) and underlying financial details from Purdue	0.90
02/12/21	HSB	Review selected section of draft of plan document prepared by DPW	0.40
02/12/21	HSB	Review updated analysis prepared by PJT along with related email correspondence	0.40

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Date	Consultant	Description of Services	Hours
02/12/21	HSB	Review list of issues related to the contribution agreements and prepared notes for call with various parties	0.30
02/12/21	HSB	Review materials pertaining to Mundipharma and shareholder contribution agreement	1.40
02/12/21	HSB	Call with E. Hwang, J. Weiner (both DPW), J. Turner, T. Melvin, J. Arsic (all PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: Contribution agreement.	0.60
02/12/21	HSB	Review prior presentation by PJT partners re: valuation estimates	0.30
02/12/21	HSB	Review Purdue trial balance details with regards to certain liquidation analysis related issues	0.80
02/12/21	HSB	Review comparable pharma disclosure statements for precedent on liquidation analysis assumptions and estimates	1.40
02/12/21	SKL	Review latest feedback received re: severance and incentive/retention plans and update the liquidation analysis and write-up accordingly.	2.30
02/12/21	JD	Call with E. Hwang, J. Weiner (both DPW), J. Turner, T. Melvin, J. Arsic (all PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: Contribution agreement.	0.60
02/12/21	JD	Review analysis of and correspondence from DPW and Bates White re: latest shareholder settlement offers.	0.40
02/12/21	JD	Call with R. Aleali (Purdue) re: open plan issues.	0.20
02/12/21	JD	Finalize updated version of the liquidation analysis write up.	1.40
02/12/21	JD	Provide comments to DPW re: settlement waterfall sections of the plan of reorganization.	1.30
02/12/21	GJK	Call with E. Hwang, J. Weiner (both DPW), J. Turner, T.	0.60

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Date	Consultant	Description of Services	Hours
		Melvin, J. Arsic (all PJT), G. Koch, J. DelConte, H. Bhattal (all AlixPartners) re: Contribution agreement.	
02/13/21	SKL	Review latest intercompany matrix provided by E. Nowakowski (Purdue) and prepared updates to the liquidation analysis accordingly.	2.30
02/14/21	SKL	Finalize updates to the liquidation analysis and circulate update accordingly prior to tomorrow's mornings meeting.	2.80
02/14/21	SKL	Continue to finalize updates to the liquidation analysis.	1.20
02/14/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis.	0.50
02/14/21	JD	Provide comments on latest liquidation analysis prior to sending for further review.	0.60
02/14/21	JD	Review analysis and correspondence re: shareholder contribution agreement negotiation.	0.30
02/14/21	HSB	Review Purdue financial info pertaining to plan related issues	0.70
02/14/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) re: liquidation analysis.	0.50
02/14/21	HSB	Review updated draft of liquidation analysis excel worksheet prepared by S. Lemack (AlixPartners).	0.80
02/15/21	HSB	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	HSB	Review cash forecasts and effective date cash estimate	0.40
02/15/21	HSB	Call with J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	0.70
02/15/21	HSB	Email S. Lemack (AlixPartners) re: liquidation analysis	0.20
02/15/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide	0.20

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Date	Consultant	Description of Services	Hours
		other plan related updates.	
02/15/21	HSB	Review updates to liquidation analysis including 12/31 trial balance update	1.60
02/15/21	HSB	Review Purdue intercompany account balances	0.30
02/15/21	HSB	Review Purdue financial materials with business updates and related descriptions	0.60
02/15/21	ADD	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	ADD	Call with J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	0.70
02/15/21	JD	Review latest shareholder settlement materials and correspondence.	0.20
02/15/21	JD	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	JD	Call with J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	0.70
02/15/21	SKL	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/15/21	SKL	Call with J. DelConte, H. Bhattal, S. Lemack and A. DePalma (all AlixPartners) re: updates to Purdue liquidation analysis	0.70
02/15/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.20
02/15/21	SKL	Begin review of latest notes/feedback provided re: updates to the liquidation analysis and update the analysis and open items accordingly	2.20

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Invoice # 2133780-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
02/15/21	SKL	Review latest update provided by E. Nowakowski (Purdue) re: liquidation analysis and prepare list of open items and updates accordingly.	1.90
02/15/21	LJD	Call with L. Donahue, J. DelConte, H. Bhattal, S. Lemack, A. DePalma (all AlixPartners) re: liquidation analysis.	1.00
02/16/21	SKL	Meeting with H. Bhattal, S. Lemack (both AlixPartners) re: workstream planning and coordination.	0.40
02/16/21	GJK	Call with J. DelConte and G. Koch (both AlixPartners) re: contribution agreement diligence.	0.20
02/16/21	JD	Call with J. DelConte and G. Koch (both AlixPartners) re: contribution agreement diligence.	0.20
02/16/21	JD	Review latest draft plan term sheet markup.	0.80
02/16/21	JD	Review latest contribution agreement issues list.	0.50
02/16/21	ADD	Review items uploaded to the data room to determine if productions was uploaded correctly.	0.80
02/16/21	HSB	Review Purdue recent business plan forecasts and compared current actuals to forecasts	1.50
02/16/21	HSB	Prepare list of supporting documents for liquidation analysis	0.20
02/16/21	HSB	Review Purdue and Rhodes R&D file in response to due diligence requests (Plex)	0.30
02/16/21	HSB	Meeting with H. Bhattal, S. Lemack (both AlixPartners) re: workstream planning and coordination.	0.40
02/16/21	HSB	Review weekly cash activity and assessed Purdue working capital requirements	1.20
02/16/21	HSB	Review PJT's financial forecasts for Purdue post-emergence operations and compared against business plan	0.80
02/16/21	HSB	Review selected draft section of disclosure statement and	1.10

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
02/17/21	HSB	Plan documents in response to query from DPW	
02/17/21	ADD	Meeting with T. Melvin, J. Turner (both PJT), S. Massman, Z. Levine (both DPW), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: plan term sheet comments.	0.40
02/17/21	JD	Redact documents to prepare for upload to Project Plex data room.	1.60
02/17/21	JD	Review latest comments on the plan term sheet and provide comments back to DPW and PJT.	1.00
02/17/21	JD	Meeting with T. Melvin, J. Turner (both PJT), S. Massman, Z. Levine (both DPW), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: plan term sheet comments.	0.40
02/17/21	JD	Call with C. Robertson (DPW) re: open plan term sheet issues.	0.20
02/17/21	SKL	Review latest debtor-to-debtor matrix provided by E. Nowakowski (Purdue) and began to prepare updates to the liquidation analysis accordingly.	2.10
02/17/21	SKL	Continue to finalize remaining updates to the liquidation analysis and update list of open items/questions accordingly.	2.20
02/17/21	SKL	Meeting with E. Nowakowski (Purdue) to review open items related to the liquidation analysis and discuss next steps re: updates to the LSTC balance.	1.40
02/17/21	SKL	Reconcile due-to/from debtor-debtor accounts and put together updated analysis prior to afternoon meeting with E. Nowakowski (Purdue)	1.10
02/17/21	SKL	Meeting with T. Melvin, J. Turner (both PJT), S. Massman, Z. Levine (both DPW), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: plan term sheet comments.	0.40
02/18/21	SKL	Review latest Flash report based on feedback/inquiry provided by the DPW team and prepare update	0.50

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		accordingly.	
02/18/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.20
02/18/21	JD	Review updated analysis and correspondence re: shareholder settlement.	0.40
02/18/21	JD	Review latest draft mark-up of the plan term sheet from the ad hoc committee.	0.80
02/18/21	ADD	Update BW P&L query to download dated for the liquidation analysis model.	1.60
02/18/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.20
02/18/21	HSB	Review AHC materials and related financial details pertaining to Purdue business Plan	0.30
02/19/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.70
02/19/21	HSB	Review plan timeline draft obtained from DPW	0.20
02/19/21	HSB	Review shareholders' due diligence list	0.20
02/19/21	JD	Review latest detailed confirmation timeline from DPW.	0.40
02/19/21	JD	Review updated analyses and correspondence from Bates White and DPW re: shareholder settlement.	0.40
02/19/21	JD	Call with C. Robertson (DPW) re: open plan workstreams.	0.20
02/19/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to review latest update re: liquidation analysis and provide other plan related updates.	0.70
02/19/21	SKL	Continue to review latest updates provided re: due to/from associated companies and prepare updates to the	2.30

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Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		liquidation analysis accordingly.	
02/19/21	SKL	Continue to update the write-up to the liquidation analysis based on the latest updates made to the excel analysis.	2.20
02/20/21	JD	Review draft term sheet counter from PJT.	0.60
02/21/21	HSB	Review settlement analysis and related correspondence from DPW	0.30
02/22/21	HSB	Review terms of shareholder contributions and related analysis	0.40
02/22/21	HSB	Email J. DelConte (AlixPartners) re: plan related issues	0.20
02/22/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to coordinate on all open plan related issues.	1.00
02/22/21	HSB	Review draft of board presentation (related to investments) prepared by Purdue team and related updates to initial version	1.50
02/22/21	HSB	Review document from Davis Polk with estimated plan confirmation timeline	0.40
02/22/21	HSB	Review updates made by S. Lemack (AlixPartners) to Purdue presentations	0.40
02/22/21	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all DPW), J. Lowne, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT) re: minimum disbursements.	1.00
02/22/21	JD	Call with J. Turner (PJT) re: open plan items.	0.40
02/22/21	JD	Correspondence with PJT and DPW re: plan reserve amounts and forecasts.	0.60
02/22/21	JD	Provide comments on the updated plan confirmation term sheet.	0.50
02/22/21	JD	Review latest markup of the plan term sheet in	1.00

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		comparison to the financial term sheet back and forth.	
02/22/21	JD	Correspondence with DPW re: plan drafting related questions.	0.30
02/22/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to coordinate on all open plan related issues.	1.00
02/23/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items on the plan.	0.70
02/23/21	LJD	Call with B. Kaminetzy, M. Tobak, K. Benedict, M. Huebner, C. Robertson, M. Huebner (all DPW), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, T. Melvin, J. Turner (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: plan confirmation timeline.	0.60
02/23/21	JD	Provide comments on the latest financial term sheet counter from PJT.	0.70
02/23/21	JD	Call with B. Kaminetzy, M. Tobak, K. Benedict, M. Huebner, C. Robertson, M. Huebner (all DPW), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, T. Melvin, J. Turner (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: plan confirmation timeline.	0.60
02/23/21	JD	Review data room to find information on Rhodes pipeline products per DPW request.	0.50
02/23/21	JD	Provide comments on questions and answers for M. Kesselman (Purdue) on latest financial term sheet counter.	0.40
02/23/21	JD	Review comments from J. Lowne (Purdue) on latest financial term sheet counter.	0.30
02/23/21	JD	Provide comments on the latest shareholder contribution issues list from DPW.	0.40
02/23/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items on the plan.	0.70

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Date	Consultant	Description of Services	Hours
02/23/21	HSB	Call with B. Kaminetzky, M. Tobak, K. Benedict, M. Huebner, C. Robertson, M. Huebner (all DPW), M. Kesselman, R. Aleali (both Purdue), J. O'Connell, T. Melvin, J. Turner (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: plan confirmation timeline.	0.60
02/24/21	HSB	Review Purdue monthly flash report for relevant information related to ongoing plan discussions	0.60
02/24/21	HSB	Review financial forecasts and potential minimum disbursements based on cash flow projections provided by Purdue	0.80
02/24/21	HSB	Review Purdue working capital needs based on cash flow forecasts and related analysis	1.20
02/24/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis.	0.30
02/24/21	HSB	Review excel file from L. Scheinbach (Purdue) with Purdue financial data and checked for accuracy	1.40
02/24/21	JD	Call with M. Huebner (Davis Polk) re: various stakeholder discussions.	0.30
02/24/21	JD	Call with C. Robertson (Davis Polk) re: open plan related issues.	0.20
02/24/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss the liquidation analysis.	0.30
02/24/21	SKL	Meeting with E. Nowakowski (Purdue) to review and reconcile historical P&Ls per PJT request.	0.50
02/24/21	SKL	Review latest feedback provided from PJT re: historical P&L and begin pulling information accordingly.	0.50
02/24/21	SKL	Continue to review feedback provided re: intercompany matrix and update liquidation analysis accordingly.	2.20
02/25/21	SKL	Review latest feedback provided by E. Nowakowski re:	2.30

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Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services	Hours
		due-to/from debtor accounts and prepared updates to the intercompany matrix in the liquidation analysis accordingly.	
02/25/21	SKL	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items in the plan and disclosure statement.	0.40
02/25/21	JD	Call with E. Vonnegut, K. Benedict, C. Robertson (all Davis Polk), J. Turner, T. Melvin (both PJT) re: DOJ claim analysis.	0.40
02/25/21	JD	Review analysis of various recovery sensitivities in relation to DOJ claim.	0.30
02/25/21	HSB	Call with H. Bhattal, S. Lemack (both AlixPartners) to discuss open items in the plan and disclosure statement.	0.40
02/26/21	HSB	Review drafts of Plan documents provided by Davis Polk	1.80
02/26/21	HSB	Review section of disclosure statement per request from Davis Polk and provided comments	1.10
02/26/21	HSB	Review due diligence (Plex) analysis and related materials in relation to review of section within disclosure statement	1.30
02/26/21	JD	Call with C. Robertson (Davis Polk) re: open plan issues.	0.40
02/26/21	JD	Review draft third party process rider for the disclosure statement.	0.50
02/26/21	SKL	Review latest feedback provided re: conversion date, and updated the liquidation analysis accordingly.	1.80
02/27/21	HSB	Prepare excel worksheet with selected post-emergence cash flow forecasts	1.20
02/27/21	HSB	Review comparable examples of similar analysis for purposes of preparing post-emergence cash flow forecasts	0.60
02/28/21	JD	Mark-up third party process rider and send to Davis Polk	1.20

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Invoice # 2133780-1

Re: POR Development
Client/Matter # 012589.00107

Date	Consultant	Description of Services and PJT.	Hours
Total			236.80

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Invoice # 2133780-1

Re: POR Development
Client/Matter # 012589.00107

Fee Recap:

Consultant	Hours	Rate	Amount
Lan T Nguyen	15.00	530.00	7,950.00
Andrew D DePalma	8.20	625.00	5,125.00
Sam K Lemack	78.30	665.00	52,069.50
HS Bhattal	84.40	865.00	73,006.00
Gabe J Koch	1.90	865.00	1,643.50
Jesse DelConte	47.40	1,055.00	50,007.00
Lisa Donahue	1.60	1,295.00	2,072.00
Total Hours & Fees	236.80		191,873.00

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Invoice # 2133780-1

Re: Executory Contracts
Client/Matter # 012589.00108

Date	Consultant	Description of Services	Hours
02/18/21	JD	Call with J. Lowne, R. Aleali (both Purdue), C. Robertson (DPW) re: contract assumptions.	0.30
Total			0.30

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Invoice # 2133780-1

Re: Executory Contracts
Client/Matter # 012589.00108

Fee Recap:

Consultant	Hours	Rate	Amount
Jesse DelConte	0.30	1,055.00	316.50
Total Hours & Fees	0.30		316.50

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Invoice # 2133780-1

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
02/02/21	ADD	Categorize trade claims for additional research.	2.80
02/02/21	ADD	Analyze trade claims population and summarize data for review.	1.40
02/03/21	ADD	Analyze trade claims population and compare information to accounts payable.	2.30
02/03/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to analyze claims and determine next steps.	0.70
02/03/21	JD	Review latest files from S. Lemack and A. DePalma (both AlixPartners) that are responsive to the latest inbound diligence request from FTI on latest claims analysis.	1.00
02/03/21	JD	Review latest liabilities subject to compromise report.	0.30
02/03/21	JD	Correspondence with DPW and Purdue management re: LTS claim.	0.20
02/03/21	SKL	Continue to work through the claim to LSTC prepetition balance and prepare updated analysis accordingly.	0.80
02/03/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to analyze claims and determine next steps.	0.70
02/04/21	SKL	Virtual working session with S. Lemack and A. DePalma (both AlixPartners) to analyze claims population.	2.10
02/04/21	JD	Provide comments on claims analysis from S. Lemack (AlixPartners) in advance of sharing with the AHC.	0.40
02/04/21	JD	Review the latest claims analyses in advance of call with FTI.	0.50
02/04/21	ADD	Virtual working session with S. Lemack and A. DePalma (both AlixPartners) to analyze claims population.	2.10
02/04/21	ADD	Update filed claim and accounts payable by creditor comparison in preparation for internal trade claims meeting.	1.40

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Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
02/04/21	ADD	Review data room for produced materials at request of DPW	1.20
02/05/21	ADD	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners) re: follow-up claims questions from J. Lowne (Purdue).	0.70
02/05/21	JD	Draft responses to open questions from Purdue management on the go-forward claims process.	0.60
02/05/21	JD	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners) re: follow-up claims questions from J. Lowne (Purdue).	0.70
02/05/21	SKL	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners) re: follow-up claims questions from J. Lowne (Purdue).	0.70
02/05/21	SKL	Review latest claims register provided by the Prime Clerk team and update the AlixPartners database accordingly.	1.30
02/06/21	JD	Prepare draft claims analyses to share with creditor groups.	1.30
02/08/21	JD	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners), J. Lowen, H. Benson, E. Ruiz, E. Nowakowski (all Purdue) re: claims process.	0.50
02/08/21	ADD	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners), J. Lowen, H. Benson, E. Ruiz, E. Nowakowski (all Purdue) re: claims process.	0.50
02/08/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) to review the contract management process and discuss next steps re: Intralinks set up.	1.40
02/08/21	ADD	Update trade claims reconciliation spreadsheet for client review.	2.60
02/08/21	ADD	Compile documents responsive to diligence requests and	1.30

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Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
		draft approval request to produce the materials.	
02/08/21	SKL	Call with S. Lemack, A. DePalma, J. DelConte (all AlixPartners), J. Lowen, H. Benson, E. Ruiz, E. Nowakowski (all Purdue) re: claims process.	0.50
02/08/21	SKL	Review latest claims analysis and prepare for afternoon meeting accordingly.	0.60
02/08/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) to review the contract management process and discuss next steps re: Intralinks set up.	1.40
02/09/21	SKL	Update the claims analysis based on latest feedback received.	1.40
02/09/21	JD	Provide comments on the updated claims analysis and correspondence with FTI re: same.	0.70
02/09/21	ADD	Review claims reconciliation comments and feedback from client.	0.50
02/10/21	ADD	Meeting with A. DePalma, S. Lemack (both AlixPartners) re: scheduled claim reconciliation.	0.70
02/10/21	JD	Call with C. Robertson (DPW) re: open claims issues.	0.20
02/10/21	JD	Review additional federal government claim materials.	0.70
02/10/21	JD	Review claim summary analysis to share with FTI.	0.30
02/10/21	SKL	Prepare updated filed POC breakdown and circulated internally for final sign-off.	0.60
02/10/21	SKL	Meeting with A. DePalma, S. Lemack (both AlixPartners) re: scheduled claim reconciliation.	0.70
02/12/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) re: contracts management process and open items re: claims analysis.	1.10
02/12/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) re: contracts management process and open items re: claims	1.10

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Date	Consultant	Description of Services	Hours
		analysis.	
02/22/21	ADD	Update claims reconciliation in preparation for trade claims meeting with client.	1.70
02/24/21	ADD	Review claims reconciliation in preparation for trade claims meeting with client.	1.00
02/24/21	SKL	Continue to review latest feedback provided re: trade claim reconciliation and prepare updated breakdown accordingly.	1.30
02/24/21	SKL	Call with S. Lemack and J. DelConte (both AlixPartners) re: outstanding claims.	0.40
02/24/21	JD	Review latest claims reconciliation summary in response to question from Davis Polk.	0.30
02/24/21	JD	Call with S. Lemack and J. DelConte (both AlixPartners) re: outstanding claims.	0.40
02/25/21	JD	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/25/21	SKL	Call with A. DePalma, S. Lemack (both AlixPartners) to discuss claims reconciliation analysis.	0.40
02/25/21	SKL	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/25/21	SKL	Update the claims database with the latest Prime Clerk register and refreshed claim analysis accordingly prior to afternoon call with H. Benson (Purdue).	1.40
02/25/21	SKL	Meeting with J. Lowne, H. Benson, E. Nowakowski (all Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliations.	0.50
02/25/21	ADD	Call with A. DePalma, S. Lemack (both AlixPartners) to	0.40

AlixPartners

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Invoice # 2133780-1

Re: Claims Process
Client/Matter # 012589.00109

Date	Consultant	Description of Services	Hours
		discuss claims reconciliation analysis.	
02/25/21	ADD	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/25/21	ADD	Meeting with J. Lowne, H. Benson, E. Nowakowski (all Purdue) and A. DePalma, S. Lemack (both AlixPartners) to discuss trade claim reconciliations.	0.50
02/25/21	HSB	Meeting with C. Robertson, M. Linder (both DPW), J. DelConte, A. DePalma, H. Bhattal, S. Lemack (all AlixPartners) to discuss next steps re: trade claims.	0.70
02/26/21	SKL	Update trade claim report with latest comments provided following reconciliation and circulate to Province team accordingly.	1.20
02/27/21	JD	Review latest claims summary and correspondence with S. Lemack and A. DePalma (both AlixPartners) re: same.	0.30
02/28/21	JD	Review analysis of vendors with claims over \$250K.	0.30
Total			52.90

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Invoice # 2133780-1

Re: Claims Process
Client/Matter # 012589.00109

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	25.00	625.00	15,625.00
Sam K Lemack	17.80	665.00	11,837.00
HS Bhattal	0.70	865.00	605.50
Jesse DelConte	9.40	1,055.00	9,917.00
Total Hours & Fees	52.90		37,984.50

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Invoice # 2133780-1

Re: Special Projects
Client/Matter # 012589.00110

Date	Consultant	Description of Services	Hours
02/15/21	ADD	Backup project catalyst data room in preparation to close data room	1.70
02/15/21	ADD	Remove users and close project catalyst Intralinks dataroom.	1.20
Total			2.90

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Invoice # 2133780-1

Re: Special Projects
Client/Matter # 012589.00110

Fee Recap:

Consultant	Hours	Rate	Amount
Andrew D DePalma	2.90	625.00	1,812.50
Total Hours & Fees	2.90		1,812.50

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Invoice # 2133780-1

Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Date	Consultant	Description of Services	Hours
02/26/21	JD	Email E. Kardos (AlixPartners) re: engagement amendment.	0.20
Total			0.20

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Re: Retention and Engagement Administration
Client/Matter # 012589.00112

Fee Recap:

Consultant	Hours	Rate	Amount
Jesse DelConte	0.20	1,055.00	211.00
Total Hours & Fees	0.20		211.00

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Invoice # 2133780-1

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Date	Consultant	Description of Services	Hours
02/01/21	JD	Finalize review of December fee application.	2.30
02/02/21	TB	Prepare monthly fee statement and exhibits for December 2020.	1.50
02/03/21	JD	Final review of December fee application.	0.40
02/04/21	TB	Update exhibit A for the December 2020 monthly fee statement.	0.30
02/08/21	TB	Email to M. Pera, D. Consla, C. Robertson (all DPW) attaching the sixteenth monthly fee application and exhibits for December 2020 for filing with the court.	0.20
02/10/21	MSM	Prepare professional fees for January 2021.	2.00
02/11/21	MSM	Prepare professional fees for January 2021.	3.80
02/11/21	MSM	Continue to prepare professional fees for January 2021.	2.00
02/17/21	MSM	Prepare professional fees for January 2021.	2.70
02/17/21	MSM	Continue to prepare professional fees for January 2021.	3.20
02/17/21	MSM	Continue to prepare professional fees for January 2021.	1.80
02/18/21	MSM	Prepare professional fees for January 2021.	3.50
02/18/21	MSM	Continue to prepare professional fees for January 2021.	3.00
02/18/21	MSM	Continue to prepare professional fees for January 2021.	2.00
02/26/21	JD	Initial review of January fee application.	1.40
Total			30.10

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Invoice # 2133780-1

Re: Fee Statements and Fee Applications
Client/Matter # 012589.00113

Fee Recap:

Consultant	Hours	Rate	Amount
Melanie McCabe	24.00	430.00	10,320.00
Tammy Brewer	2.00	465.00	930.00
Jesse DelConte	4.10	1,055.00	4,325.50
Total Hours & Fees	30.10		15,575.50

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Invoice # 2133780-1

Re: Court Hearings
Client/Matter # 012589.00114

Date	Consultant	Description of Services	Hours
02/17/21	JD	Participate telephonically in court hearing.	3.00
02/17/21	HSB	Attended Purdue bankruptcy court hearing (telephonically).	2.00
Total			5.00

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Invoice # 2133780-1

Re: Court Hearings
Client/Matter # 012589.00114

Fee Recap:

Consultant	Hours	Rate	Amount
HS Bhattal	2.00	865.00	1,730.00
Jesse DelConte	3.00	1,055.00	3,165.00
Total Hours & Fees	5.00		4,895.00

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Invoice # 2133780-1

Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
02/01/21	RC	Review documentation related to tax distributions.	1.30
02/01/21	RC	Update fraudulent transfer lookback period analysis.	2.00
02/01/21	RC	Review documentation related to Rhodes capital contributions and cash distributions	1.10
02/02/21	RC	Review documents related to Ex-US fundings.	0.90
02/02/21	RC	Review UCC's materials related to their fraudulent transfer analysis.	1.40
02/02/21	RC	Provide comments on fraudulent transfer lookback period analysis.	1.70
02/02/21	RC	Review documents related to Purdue cash and non-cash distributions.	1.30
02/03/21	RC	Update fraudulent transfer lookback period analysis.	2.10
02/03/21	RC	Review supporting documentation related to cash distribution analysis.	1.40
02/03/21	RC	Review audited financial statements and cash flow information related to cash distributions.	1.00
02/08/21	RC	Draft narrative section for disclosure statement re: team qualifications.	1.50
02/08/21	RC	Review tax distribution support documentation gathered in response to the UCC's requests	0.70
02/10/21	RC	Review support documentation gathered in response to requests from the UCC re: distributions.	1.50
02/17/21	RC	Review information related to the Sackler's foreign owned entities.	0.50
02/23/21	RC	Review information gathered in response to distribution requests from the UCC.	1.00
02/25/21	RC	Additional review of support documentation re: tax distributions.	1.20

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Re: Forensic Analysis
Client/Matter # 012589.00115

Date	Consultant	Description of Services	Hours
Total			<u><u>20.60</u></u>

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Re: Forensic Analysis
Client/Matter # 012589.00115

Fee Recap:

Consultant	Hours	Rate	Amount
Richard Collura	20.60	1,125.00	23,175.00
Total Hours & Fees	20.60		23,175.00